

EXHIBIT L

All Trade Activity
Summary by Trade Date
From: 01-May-2007 To: 31-May-2007

Custody **Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC** **All Trade Activity**

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Trade Date: 09-May-2007 CCY: USD										
Transaction Category: PURCHASE Transaction Status: SETTLED										
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT44	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT5P	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT6R	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT7S	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT8N	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000		09-Aug-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307129BT9B	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)

Positions - Bernard L Madoff G13414 - Wizard Report

Summary
As of: 31-Mar-2007

Page 1 of 2

Custody		Positions			
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Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)		
Cash Account Name	Pool Number		Collateral Units		
Cash Account CCY Code			Borrowed Units		
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000
US3133X5AW83	3.000000	FBE	0.000		
	08-Apr-2009	US	0.000		
			0.000		
3133XC8Y8	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007	FRB	0.000	45,000,000.000	45,000,000.000
US3133XC8Y83	4.050000	FBE	0.000		
	11-Jul-2007	US	0.000		
			0.000		
3133XC6E8	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	FRB	0.000	9,000,000.000	9,000,000.000
US3133XC6E81	4.000000	FBE	0.000		
	28-Sep-2007	US	0.000		
			0.000		
912795ZL8	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000
US912795ZL84	0.000000	FBE	0.000		
	14-Jun-2007	US	0.000		
			0.000		
912795ZM6	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000.	FRB	0.000	300,000,000.000	300,000,000.000
US912795ZM67	0.000000	FBE	0.000		
	21-Jun-2007	US	0.000		
			0.000		
CASHUSD	US DOLLAR			2,000,000.190	2,000,000.190
0140081703	0.000000		2,000,000.190		
US DOLLAR DDA			0.000		
USD			0.000		

D-011742-691

06-Feb-2009 12:59:56

JPMSAA0019894

J.P.Morgan

All Trade Activity
Summary by Trade Date
From: 01-Mar-2007 To: 31-Mar-2007

All Trade Activity

Custody

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Trade Date: 13-Mar-2007 CCY: USD											
Transaction Category: PURCHASE Transaction Status: SETTLED											
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307072A9P7	13-Mar-2007 13-Mar-2007 13-Mar-2007	25,000,000.000 USD	(24,682,250.00)
Trade Date: 14-Mar-2007 CCY: USD											
Transaction Category: PURCHASE Transaction Status: SETTLED											
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BU5A	14-Mar-2007 14-Mar-2007 15-Mar-2007	50,000,000.000 USD	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BUWJ	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000 USD	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BUWQ	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000 USD	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BUY0	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000 USD	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BUYM	14-Mar-2007 14-Mar-2007 14-Mar-2007	50,000,000.000 USD	(49,373,250.00)
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000		14-Jun-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP			T307073BUZW	14-Mar-2007 14-Mar-2007 14-Mar-2007	25,000,000.000 USD	(24,686,625.00)

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Positions - Bernard L Madoff G13414 - Wizard Report
As of: 31-Mar-2007

Custody

Positions

End of Report

Positions - Bernard L Madoff G13414

Summary
As of: 30-Apr-2007

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC													Positions	
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Awaiting Receipt	Awaiting Delivery	Settled Units	Current Face (Settled)	Current Face (Total)	Total Units	
Cash Account Number	Cash Account Name	Cash Account CCY Code						Opening Units (Cash)	Collateral Units					
								Borrowed Units						
3133X5AW8 US3133X5AW83	FEDERAL HOME LN BKS CALL STEP 08/APR/2009				FRB			0.000		100,000,000.000		100,000,000.000		
	3.000000				FBE			0.000						
	08-Apr-2009				US			0.000						
								0.000						
3133XC8Y8 US3133XC8Y83	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007				FRB			0.000		45,000,000.000		45,000,000.000		
	4.050000				FBE			0.000						
	11-Jul-2007				US			0.000						
								0.000						
3133XC6E8 US3133XC6E81	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007				FRB			0.000		9,000,000.000		9,000,000.000		
	4.000000				FBE			0.000						
	28-Sep-2007				US			0.000						
								0.000						
912795ZL8 US912795ZL84	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000				FRB			0.000		300,000,000.000		300,000,000.000		
	0.000000				FBE			0.000						
	14-Jun-2007				US			0.000						
								0.000						
912795ZM6 US912795ZM67	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000				FRB			0.000		300,000,000.000		300,000,000.000		
	0.000000				FBE			0.000						
	21-Jun-2007				US			0.000						
								0.000						
CASHUSD	US DOLLAR									1,014,710.230		1,014,710.230		
0140081703	0.000000							932,475.640						
US DOLLAR DDA								0.000						
USD								0.000						

J.P.Morgan

Positions - Bernard L Madoff G13414
As of: 30-Apr-2007

Page 2 of 2

Custody

Positions

End of Report

D-011-743-168

08-Feb-2009 13:21:55

JPMSAA0019897

Positions - Bernard L Madoff G13414

Summary
As of: 31-May-2007

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units						
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)						
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)								
Cash Account Name	Pool Number										
Cash Account CCY Code											
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000						
US3133X5AW83	3.000000	FBE	0.000								
	08-Apr-2009	US	0.000								
			0.000								
3133XC8Y8	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007	FRB	0.000	45,000,000.000	45,000,000.000						
US3133XC8Y83	4.050000	FBE	0.000								
	11-Jul-2007	US	0.000								
			0.000								
3133XC6E8	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	FRB	0.000	9,000,000.000	9,000,000.000						
US3133XC6E81	4.000000	FBE	0.000								
	28-Sep-2007	US	0.000								
			0.000								
912795ZU8	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795ZU83	0.000000	FBE	0.000								
	09-Aug-2007	US	0.000								
			0.000								
912795ZL8	UNITED STATES OF AMER TREAS BILLS 0% TB 14/JUN/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795ZL84	0.000000	FBE	0.000								
	14-Jun-2007	US	0.000								
			0.000								
912795ZM6	UNITED STATES OF AMER TREAS BILLS 0% TB 21/JUN/2007 USD1000.	FRB	0.000	300,000,000.000	300,000,000.000						
US912795ZM67	0.000000	FBE	0.000								
	21-Jun-2007	US	0.000								
			0.000								
CASHUSD	US DOLLAR			1,252,340.560	1,252,340.560						
	0.000000										
D-011-743-164											
06-Feb-2009 13:21:25											

Positions - Bernard L Madoff G13414

Summary
As of: 31-May-2007

Page 2 of 3

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt		Settled Units	Total Units					
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)						
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)								
Cash Account Name	Pool Number		Collateral Units								
Cash Account CCY Code			Borrowed Units								
0140081703			39,570.810								
US DOLLAR DDA			0.000								
USD			0.000								

Custody

Positions

End of Report

D-010-564-297

All Trade Activity
 Summary by Trade Date
 From: 01-Jun-2007 To: 30-Jun-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units
ISIN	Fail Description				Broker					Actual S/D	Autosettle Date	Current Face
Trade Date: 14-Jun-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BW40	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BW72	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BW8T	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BW9T	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BXAE	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				14-Jun-2007		
US912795ZZ70	13/SEP/2007 USD1000		13-Sep-2007		SETTLED				T307165BXBQ	14-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					14-Jun-2007		USD (49,428,722.22)
Trade Date: 21-Jun-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795A27	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				21-Jun-2007		
US912795A272	20/SEP/2007 USD1000		20-Sep-2007		SETTLED				T307172A974	21-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					21-Jun-2007		USD (49,422,402.78)
912795A27	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE	RECEIVE VS PAYMENT				21-Jun-2007		
US912795A272	20/SEP/2007 USD1000		20-Sep-2007		SETTLED				T307172A97A	21-Jun-2007		50,000,000.000
					NATIONAL FINL SVCS CORP					21-Jun-2007		USD (49,422,402.78)

Positions - Bernard L Madoff G13414

Summary
As of: 31-Oct-2007

Custody										Position	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units						
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)						
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)								
Cash Account Name	Pool Number										
Cash Account CCY Code											
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000						
US3133X5AW83	3.000000	FBE	0.000								
	08-Apr-2009	US	0.000								
			0.000								
912795B26	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B262	0.000000	FBE	0.000								
	15-Nov-2007	US	0.000								
			0.000								
912795B67	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B676	0.000000	FBE	0.000								
	13-Dec-2007	US	0.000								
			0.000								
912795A92	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000	FRB	0.000	200,000,000.000	200,000,000.000						
US912795A926	0.000000	FBE	0.000								
	08-Nov-2007	US	0.000								
			0.000								
912795C33	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 US\$1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795C336	0.000000	FBE	0.000								
	17-Jan-2008	US	0.000								
			0.000								
912795C41	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795C419	0.000000	FBE	0.000								
	24-Jan-2008	US	0.000								
			0.000								
912795B59	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B593	0.000000	FBE	0.000								

Summary
As of: 31-Oct-2007

D-011-743-213

06-Feb-2009 13:24:08

JPMSAA0019914

Positions - Bernard L Madoff G13414

Summary
As of: 30-Jun-2007

Page 1 of 3

Custody												Position
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Awaiting Receipt	Awaiting Delivery	Settled Units	Total Units	
Cash Account Number	Cash Account Name	Cash Account CCY Code						Opening Units (Cash)	Collateral Units	Current Face (Settled)	Current Face (Total)	
Cash Account CCY Code								Borrowed Units				
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009				FRB			0.000		100,000,000.000	100,000,000.000	
US3133X5AW83	3.000000				FBE			0.000				
	08-Apr-2009				US			0.000				
								0.000				
3133XC8Y8	FEDERAL HOME LN BKS CONS BD 4.05% 11/JUL/2007				FRB			0.000		45,000,000.000	45,000,000.000	
US3133XC8Y83	4.050000				FBE			0.000				
	11-Jul-2007				US			0.000				
								0.000				
3133XC6E8	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007				FRB			0.000		9,000,000.000	9,000,000.000	
US3133XC6E81	4.000000				FBE			0.000				
	28-Sep-2007				US			0.000				
								0.000				
912795ZU8	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000				FRB			0.000		300,000,000.000	300,000,000.000	
US912795ZU83	0.000000				FBE			0.000				
	09-Aug-2007				US			0.000				
								0.000				
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000				FRB			0.000		300,000,000.000	300,000,000.000	
US912795ZZ70	0.000000				FBE			0.000				
	13-Sep-2007				US			0.000				
								0.000				
912795A27	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000				FRB			0.000		300,000,000.000	300,000,000.000	
US912795A272	0.000000				FBE			0.000				
	20-Sep-2007				US			0.000				
								0.000				
CASHUSD	US DOLLAR									292,099.580	292,099.580	
	0.000000											

D-011-743-173

06-Feb-2009 13:22:14

D-011743-173

08-Feb-2009 13:22:14

Positions - Bernard L Madoff G13414
Summary
As of: 30-Jun-2007

Custody				Positions			
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC							
Security ID	Security Name	Location/Nominee Code		Awaiting Receipt		Settled Units	
ISIN	Coupon Rate	Reg./Sub Acct Code	Country Code	Awaiting Delivery		Current Face (Settled)	
Cash Account Number	Maturity Date	Opening Units (Cash)		Collateral Units		Current Face (Total)	
Cash Account Name	Pool Number	Borrowed Units					
Cash Account CCY Code							
0140081703				292,099.580			
US DOLLAR DDA				0.000			
USD				0.000			

J.P.Morgan

Page 3 of 3

Positions - Bernard L Madoff G13414
As of: 30-Jun-2007

Custody

Positions

End of Report

All Trade Activity
 Summary by Trade Date
 From: 01-Jul-2007 To: 31-Jul-2007

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Actual S/D	Units	Net Amount
ISIN	Fail Description				Broker					Autosettle Date			Current Face	
Trade Date: 24-Jul-2007 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795A68 US912795A686	US GOVERNMENT NATIONAL USD1000		18-Oct-2007	TB 18/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205A9IU	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,421,291.67)
912795A68 US912795A686	US GOVERNMENT NATIONAL USD1000		18-Oct-2007	TB 18/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205A9N3	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,421,291.67)
912795A68 US912795A686	US GOVERNMENT NATIONAL USD1000		18-Oct-2007	TB 18/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205A9SN	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,421,291.67)
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% USD1000		25-Oct-2007	TB 25/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205BSAR	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,373,218.75)
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% USD1000		25-Oct-2007	TB 25/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205BSC7	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,373,218.75)
912795A76 US912795A769	US TREASURY NOTES (CBT) 0% USD1000		25-Oct-2007	TB 25/OCT/2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP				T307205BSCP	24-Jul-2007 24-Jul-2007 24-Jul-2007			50,000,000.000	USD (49,373,218.75)

Positions - Bernard L Madoff G13414

Summary
As of: 31-Jul-2007

Page 1 of 3

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt		Settled Units	Total Units					
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Opening Units (Cash)	Current Face (Settled)	Current Face (Total)					
Cash Account Number	Maturity Date	Country Code	Collateral Units								
Cash Account Name	Pool Number		Borrowed Units								
Cash Account CCY Code											
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000		100,000,000.000	100,000,000.000					
US3133X5AW83	3.000000	FBE	0.000								
	08-Apr-2009	US	0.000								
			0.000								
3133XC6E8	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	FRB	0.000		9,000,000.000	9,000,000.000					
US3133XC6E81	4.000000	FBE	0.000								
	28-Sep-2007	US	0.000								
			0.000								
912795ZU8	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000	FRB	0.000		300,000,000.000	300,000,000.000					
US912795ZU83	0.000000	FBE	0.000								
	09-Aug-2007	US	0.000								
			0.000								
912795ZZ7	UNITED STATES OF AMER TREAS BILLS 0% TB 13/SEP/2007 USD1000	FRB	0.000		300,000,000.000	300,000,000.000					
US912795ZZ70	0.000000	FBE	0.000								
	13-Sep-2007	US	0.000								
			0.000								
912795A27	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000	FRB	0.000		300,000,000.000	300,000,000.000					
US912795A272	0.000000	FBE	0.000								
	20-Sep-2007	US	0.000								
			0.000								
912795A68	US GOVERNMENT NATIONAL TB 18/OCT/2007 USD1000	FRB	0.000		150,000,000.000	150,000,000.000					
US912795A686	0.000000	FBE	0.000								
	18-Oct-2007	US	0.000								
			0.000								
912795A76	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 USD1000	FRB	0.000		150,000,000.000	150,000,000.000					
US912795A769	0.000000	FBE	0.000								
			0.000								
D-011-743-175											
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D-0117-43-175

06-Feb-2009 13:22:43

D-011-743-175

J.P.Morgan

Page 3 of 3

Positions - Bernard L Madoff G13414
As of: 31-Jul-2007

Custody

Positions

End of Report

D-011-743-175

06-Feb-2009 13:22:43

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Positions - Bernard L Madoff G13414

Summary
As of: 31-Aug-2007

Custody													Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt		Settled Units	Total Units								
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Settled)	Current Face (Total)								
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)	Collateral Units										
Cash Account Name	Pool Number		Borrowed Units											
Cash Account CCY Code														
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000	100,000,000.000								
US3133X5AW83	3.000000	FBE	0.000											
	08-Apr-2009	US	0.000											
			0.000											
3133XC6E8	FEDERAL HOME LN BKS CONS BD 4% 28/SEP/2007	FRB	0.000	9,000,000.000	9,000,000.000	9,000,000.000								
US3133XC6E81	4.000000	FBE	0.000											
	28-Sep-2007	US	0.000											
			0.000											
912795B26	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000	300,000,000.000								
US912795B262	0.000000	FBE	0.000											
	15-Nov-2007	US	0.000											
912795A27	UNITED STATES OF AMER TREAS BILLS 0% TB 20/SEP/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000	300,000,000.000								
US912795A272	0.000000	FBE	0.000											
	20-Sep-2007	US	0.000											
			0.000											
912795A92	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000	FRB	0.000	200,000,000.000	200,000,000.000	200,000,000.000								
US912795A926	0.000000	FBE	0.000											
	08-Nov-2007	US	0.000											
912795A68	UNITED STATES OF AMER TREAS BILLS TB 18/OCT/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000	300,000,000.000								
US912795A686	0.000000	FBE	0.000											
	18-Oct-2007	US	0.000											
			0.000											
912795ZZ7	US TREASURY BILL 0% T-BILL 13/SEP/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000	300,000,000.000								
US912795ZZ70	0.000000	FBE	0.000											

D-0117-43-202

06-Feb-2009 13:23:11

Positions - Bernard L Madoff G13414

Summary
As of: 31-Aug-2007

Page 2 of 3

Custody												Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC													
Security ID		Security Name		Location/Nominee Code		Awaiting Receipt		Settled Units		Total Units			
ISIN	Cash Account Number	Coupon Rate	Maturity Date	Reg./Sub Acct Code	Country Code	Awaiting Delivery	Opening Units (Cash)	Current Face (Settled)	Current Face (Total)				
Cash Account Name	Pool Number						Collateral Units						
Cash Account CCY Code							Borrowed Units						
		13-Sep-2007		US		0.000							
						0.000							
912795B75	US TREASURY BILL 0% T-BILL 20/DEC/2007 USD1000			FRB		0.000		300,000,000.000		300,000,000.000			
US912795B759	0.000000			FBE		0.000							
	20-Dec-2007			US		0.000							
						0.000							
912795A76	US TREASURY NOTES (CBT) 0% TB 25/OCT/2007 USD1000			FRB		0.000		300,000,000.000		300,000,000.000			
US912795A769	0.000000			FBE		0.000							
	25-Oct-2007			US		0.000							
						0.000							
CASHUSD	US DOLLAR							156,000.550		156,000.550			
0140081703	0.000000					362,000.680							
US DOLLAR DDA						0.000							
USD						0.000							

D-011-743-202

06-Feb-2009 13:23:11

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J.P.Morgan

Page 3 of 3

Positions - Bernard L Madoff G13414
As of: 31-Aug-2007

Custody

Positions

End of Report

D-011-743-202

06-Feb-2009 13:23:11

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Positions - Bernard L Madoff G13414

Summary
As of: 30-Sep-2007

Custody													Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Cash Account Number	Cash Account Name	Cash Account CCY Code	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Awaiting Receipt	Settled Units	Total Units	
ISIN											Awaiting Delivery	Current Face (Settled)	Current Face (Total)	
											Opening Units (Cash)			
											Collateral Units			
											Borrowed Units			
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009							FRB			0.000	100,000,000.000	100,000,000.000	
US3133X5AW83		3.000000						FBE			0.000			
		08-Apr-2009						US			0.000			
											0.000			
											0.000			
912795B26	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000							FRB			0.000	300,000,000.000	300,000,000.000	
US912795B262		0.000000						FBE			0.000			
		15-Nov-2007						US			0.000			
											0.000			
											0.000			
912795A92	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000							FRB			0.000	200,000,000.000	200,000,000.000	
US912795A926		0.000000						FBE			0.000			
		08-Nov-2007						US			0.000			
											0.000			
											0.000			
912795A68	UNITED STATES OF AMER TREAS BILLS TB 18/OCT/2007 USD1000							FRB			0.000	300,000,000.000	300,000,000.000	
US912795A686		0.000000						FBE			0.000			
		18-Oct-2007						US			0.000			
											0.000			
											0.000			
912795B59	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007							FRB			0.000	300,000,000.000	300,000,000.000	
US912795B593		0.000000						FBE			0.000			
		06-Dec-2007						US			0.000			
											0.000			
											0.000			
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007 USD1000							FRB			0.000	300,000,000.000	300,000,000.000	
US912795B676		0.000000						FBE			0.000			
		13-Dec-2007						US			0.000			
											0.000			
											0.000			
912795B75	US TREASURY BILL 0% T-BILL 20/DEC/2007 USD1000							FRB			0.000	300,000,000.000	300,000,000.000	
US912795B759		0.000000						FBE			0.000			

Positions - Bernard L Madoff G13414

Summary
As of: 30-Sep-2007

Page 2 of 3

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Cash Account Number	Cash Account Name	Cash Account CCY Code	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Total Units
ISIN											Current Face (Total)
											Current Face (Settled)
											Opening Units (Cash)
											Collateral Units
											Borrowed Units
	20-Dec-2007							US			0.000
											0.000

J.P.Morgan

Page 3 of 3

Positions - Bernard L Madoff G13414
As of: 30-Sep-2007

Custody

Positions

End of Report

Positions - Bernard L Madoff G13414

Summary
As of: 31-Oct-2007

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units						
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)						
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)								
Cash Account Name	Pool Number			Collateral Units							
Cash Account CCY Code	Borrowed Units										
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009	FRB	0.000	100,000,000.000	100,000,000.000						
US3133X5AW83	3.000000	FBE	0.000								
	08-Apr-2009	US	0.000								
			0.000								
912795B26	UNITED STATES OF AMER TREAS BILLS 0% BDS 15/NOV/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B262	0.000000	FBE	0.000								
	15-Nov-2007	US	0.000								
			0.000								
912795B67	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B676	0.000000	FBE	0.000								
	13-Dec-2007	US	0.000								
			0.000								
912795A92	UNITED STATES OF AMER TREAS BILLS TB 08/NOV/2007 USD1000	FRB	0.000	200,000,000.000	200,000,000.000						
US912795A926	0.000000	FBE	0.000								
	08-Nov-2007	US	0.000								
			0.000								
912795C33	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795C336	0.000000	FBE	0.000								
	17-Jan-2008	US	0.000								
			0.000								
912795C41	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795C419	0.000000	FBE	0.000								
	24-Jan-2008	US	0.000								
			0.000								
912795B59	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007	FRB	0.000	300,000,000.000	300,000,000.000						
US912795B593	0.000000	FBE	0.000								

Positions - Bernard L Madoff G13414

Summary
As of: 31-Oct-2007

Custody Positions

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)		
Cash Account Name	Pool Number		Collateral Units		
Cash Account CCY Code			Borrowed Units		
	06-Dec-2007	US	0.000		
			0.000		
912795B75	UNITED STATES TREAS BILLS DT 21/JUN/2007-20/DEC/2007	FRB	0.000	300,000,000.000	300,000,000.000
US912795B759	0.000000	FBE	0.000		
	20-Dec-2007	US	0.000		
			0.000		
CASHUSD	US DOLLAR			1,062,731.790	1,062,731.790
0140081703	0.000000		2,172,007.920		
US DOLLAR DDA			0.000		
USD			0.000		

Custody

Positions

End of Report

All Trade Activity

Summary by Trade Date

From: 01-Nov-2007 To: 30-Nov-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Net Amount
ISIN	Fail Description				Broker					Actual S/D	Autosettle Date	Current Face
Trade Date: 08-Nov-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795C66	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				08-Nov-2007		
US912795C666	TATES OF AMER TREAS BILLS 0% TB 07/FE				SETTLED					08-Nov-2007		
	07-Feb-2008				NATIONAL FINL SVCS CORP				T307312BUUD	08-Nov-2007		50,000,000.000 USD (49,539,944.44)
912795C66	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				08-Nov-2007		
US912795C666	TATES OF AMER TREAS BILLS 0% TB 07/FE				SETTLED					08-Nov-2007		
	07-Feb-2008				NATIONAL FINL SVCS CORP				T307312BUXJ	08-Nov-2007		50,000,000.000 USD (49,539,944.44)
Trade Date: 15-Nov-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319B6G5	15-Nov-2007		50,000,000.000 USD (49,454,170.14)
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319B6HU	15-Nov-2007		50,000,000.000 USD (49,454,170.14)
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319B6JO	15-Nov-2007		50,000,000.000 USD (49,454,170.14)
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319B6LY	15-Nov-2007		50,000,000.000 USD (49,454,170.14)
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319B6NQ	15-Nov-2007		50,000,000.000 USD (49,454,170.14)
912795D32	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				15-Nov-2007		
US912795D326	TATES OF AMER TREAS BILLS 0% TB 13/MAR				SETTLED					15-Nov-2007		
	13-Mar-2008				NATIONAL FINL SVCS CORP				T307319C18O	15-Nov-2007		50,000,000.000 USD (49,454,170.14)

All Trade Activity
Summary by Trade Date
From: 01-Sep-2007 To: 30-Sep-2007

Custody													All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Current Face	Net Amount
ISIN		Fail Description			Broker					Actual S/D	Autosettle Date			
Trade Date: 13-Sep-2007 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6C3	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6E1	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6F4	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6HI	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6K7	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
912795B67	US TREASURY BILL 0% T-BILL 13/DEC/2007	USD1000	13-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307256A6OY	13-Sep-2007		50,000,000.000	USD	(49,504,555.56)
US912795B676					NATIONAL FINL SVCS CORP					13-Sep-2007				
Trade Date: 20-Sep-2007 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
912795B59	UNITED STATES TREAS BILLS DT	07/JUN/2007-06/DEC/2007	06-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307263BZX1	20-Sep-2007		50,000,000.000	USD	(49,590,402.78)
US912795B593					NATIONAL FINL SVCS CORP					20-Sep-2007				
912795B59	UNITED STATES TREAS BILLS DT	07/JUN/2007-06/DEC/2007	06-Dec-2007		PURCHASE	RECEIVE VS PAYMENT	SETTLED		T307263BZXC	20-Sep-2007		50,000,000.000	USD	(49,590,402.78)
US912795B593					NATIONAL FINL SVCS CORP					20-Sep-2007				

All Trade Activity

Summary by Trade Date

From: 01-Sep-2007 To: 30-Sep-2007

Custody

All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category Transaction Type Transaction Status Broker	Age (Days)	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Trade Date: 20-Sep-2007 CCY: USD										
Transaction Category: PURCHASE Transaction Status: SETTLED										
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007		06-Dec-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307263BZXH	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000 USD	(49,590,402.78)
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007		06-Dec-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307263BZXK	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000 USD	(49,590,402.78)
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007		06-Dec-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307263BZXU	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000 USD	(49,590,402.78)
912795B59 US912795B593	UNITED STATES TREAS BILLS DT 07/JUN/2007-06/DEC/2007		06-Dec-2007		PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP		T307263BZY1	20-Sep-2007 20-Sep-2007 20-Sep-2007	50,000,000.000 USD	(49,590,402.78)

Positions - Bernard L Madoff G13414

Summary
As of: 30-Nov-2007

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Awaiting Receipt Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled)	Total Units Current Face (Total)	
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009				FRB			0.000	100,000,000.000	100,000,000.000	
US3133X5AW83		3.000000	08-Apr-2009		FBE		US	0.000			
								0.000			
								0.000			
912795B59	UNITED STATES OF AMER TREAS BILLS 0% TB 06/DEC/2007 USD1000				FRB			0.000	300,000,000.000	300,000,000.000	
US912795B593		0.000000	06-Dec-2007		FBE		US	0.000			
								0.000			
								0.000			
912795B67	UNITED STATES OF AMER TREAS BILLS 0% TB 13/DEC/2007 USD1000				FRB			0.000	300,000,000.000	300,000,000.000	
US912795B676		0.000000	13-Dec-2007		FBE		US	0.000			
								0.000			
								0.000			
912795C58	UNITED STATES OF AMER TREAS BILLS 0% TB 31/JAN/2008 USD1000				FRB			0.000	300,000,000.000	300,000,000.000	
US912795C583		0.000000	31-Jan-2008		FBE		US	0.000			
								0.000			
								0.000			
912795C33	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000				FRB			0.000	300,000,000.000	300,000,000.000	
US912795C336		0.000000	17-Jan-2008		FBE		US	0.000			
								0.000			
								0.000			
912795C41	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000				FRB			0.000	300,000,000.000	300,000,000.000	
US912795C419		0.000000	24-Jan-2008		FBE		US	0.000			
								0.000			
								0.000			
912795C66	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 07/FEB				FRB			0.000	200,000,000.000	200,000,000.000	
US912795C666		0.000000	07-Feb-2008		FBE		US	0.000			
								0.000			
								0.000			
912795D32	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MAR				FRB			0.000	300,000,000.000	300,000,000.000	
US912795D326								0.000			

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Custody

Positions

End of Report

Positions - Bernard L Madoff G13414

Summary
As of: 31-Dec-2007

Custody											Positions		
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC													
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Cash Account Number	Cash Account Name	Cash Account CCY Code	Location/Nominee Code	Reg./Sub Acct Code	Country Code	Awaiting Receipt Awaiting Delivery Opening Units (Cash) Collateral Units Borrowed Units	Settled Units Current Face (Settled) Current Face (Total)	Total Units Current Face (Total)
3133X5AW8	FEDERAL HOME LN BKS CALL STEP 08/APR/2009							FRB			0.000	100,000,000.000	100,000,000.000
US3133X5AW83		3.000000	08-Apr-2009					FBE		US	0.000		
											0.000		
											0.000		
912795C58	UNITED STATES OF AMER TREAS BILLS 0% TB 31/JAN/2008 USD1000							FRB			0.000	300,000,000.000	300,000,000.000
US912795C583		0.000000	31-Jan-2008					FBE		US	0.000		
											0.000		
											0.000		
912795C33	UNITED STATES OF AMER TREAS BILLS TB 17/JAN/2008 USS1000							FRB			0.000	300,000,000.000	300,000,000.000
US912795C336		0.000000	17-Jan-2008					FBE		US	0.000		
											0.000		
											0.000		
912795C41	UNITED STATES OF AMER TREAS STRIP 0% TB 24/JAN/2008 USD1000							FRB			0.000	300,000,000.000	300,000,000.000
US912795C419		0.000000	24-Jan-2008					FBE		US	0.000		
											0.000		
											0.000		
912795C90	UNITED STATES TREAS BILLS ZOP 28/FEB/2008							FRB			0.000	300,000,000.000	300,000,000.000
US912795C906		0.000000	28-Feb-2008					FBE		US	0.000		
											0.000		
											0.000		
912795C66	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 07/FE							FRB			0.000	200,000,000.000	200,000,000.000
US912795C666		0.000000	07-Feb-2008					FBE		US	0.000		
											0.000		
											0.000		
912795D73	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 10/AP							FRB			0.000	300,000,000.000	300,000,000.000
US912795D730		0.000000	10-Apr-2008					FBE		US	0.000		
											0.000		
											0.000		
912795D32	UNITED STATES TREASURY BILLS UNITED S TATES OF AMER TREAS BILLS 0% TB 13/MA							FRB			0.000	300,000,000.000	300,000,000.000
US912795D326											0.000		
											0.000		

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Positions - Bernard L Madoff G13414

Summary
As of: 31-Dec-2007

Custody										Positions	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Location/Nominee Code	Awaiting Receipt	Settled Units	Total Units						
ISIN	Coupon Rate	Reg./Sub Acct Code	Awaiting Delivery	Current Face (Settled)	Current Face (Total)						
Cash Account Number	Maturity Date	Country Code	Opening Units (Cash)								
Cash Account Name	Pool Number		Collateral Units								
Cash Account CCY Code			Borrowed Units								
	0.000000	FBE									
	13-Mar-2008	US	0.000								
			0.000								
912795D65	UNITED STATES TREASURY BILLS UNITED STATES TREAS BILLS ZCP 03/APR/2008	FRB	0.000	300,000,000.000	300,000,000.000						
US912795D656	0.000000	FBE	0.000								
	03-Apr-2008	US	0.000								
			0.000								
			0.000								
912795D40	UNITED STATES TREASURY BILLS US TREASURY BILLS 0% TB 20/MAR/2008 USD1000	FRB	0.000	300,000,000.000	300,000,000.000						
US912795D409	0.000000	FBE	0.000								
	20-Mar-2008	US	0.000								
			0.000								
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008 USD1000	FRB	0.000	200,000,000.000	200,000,000.000						
US912795D573	0.000000	FBE	0.000								
	27-Mar-2008	US	0.000								
			0.000								
CASHUSD	US DOLLAR			742,309.050	742,309.050						
0140081703	0.000000		635,809.980								
US DOLLAR DDA			0.000								
USD			0.000								

J.P.Morgan

Page 3 of 3

Positions - Bernard L Madoff G13414
As of: 31-Dec-2007

Custody

Positions

End of Report

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All Trade Activity
Summary by Contractual Settlement Date
From: 01-Dec-2007 To: 31-Dec-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Net Amount
ISIN	Fail Description				Broker					Actual S/D	Autosettle Date	Units
Contractual Settlement Date: 06-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT46	06-Dec-2007		
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT5J	06-Dec-2007		
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT6N	06-Dec-2007		
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT79	06-Dec-2007		
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT7S	06-Dec-2007		
912795C90	UNITED STATES TREAS BILLS ZCP 28/FEB/2008				PURCHASE	RECEIVE VS PAYMENT				06-Dec-2007		USD (49,653,500.00)
US912795C906		28-Feb-2008			SETTLED	NATIONAL FINL SVCS CORP			T307340BT7W	06-Dec-2007		
Contractual Settlement Date: 11-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		USD (49,601,388.89)
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED	NATIONAL FINL SVCS CORP			T307345CIP6	11-Dec-2007		
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		USD (49,601,388.89)
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED	NATIONAL FINL SVCS CORP			T307345CISD	11-Dec-2007		

All Trade Activity Summary by Contractual Settlement Date From: 01-Dec-2007 To: 31-Dec-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Units	Net Amount
ISIN	Fail Description				Broker					Contractual S/D	Current Face	
Contractual Settlement Date: 11-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED				T307345CITS	11-Dec-2007	50,000,000.000	USD (49,601,388.89)
	20-Mar-2008				NATIONAL FINL SVCS CORP							
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED				T307345CIU8	11-Dec-2007	50,000,000.000	USD (49,601,388.89)
	20-Mar-2008				NATIONAL FINL SVCS CORP							
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED				T307345CIWE	11-Dec-2007	50,000,000.000	USD (49,601,388.89)
	20-Mar-2008				NATIONAL FINL SVCS CORP							
912795D40	UNITED STATES TREASURY BILLS US TREAS				PURCHASE	RECEIVE VS PAYMENT				11-Dec-2007		
US912795D409	URY BILLS 0% TB 20/MAR/2008 USD1000				SETTLED				T307345CIWL	11-Dec-2007	50,000,000.000	USD (49,601,388.89)
	20-Mar-2008				NATIONAL FINL SVCS CORP							
Contractual Settlement Date: 12-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008				PURCHASE	RECEIVE VS PAYMENT				12-Dec-2007		
US912795D573	USD1000				SETTLED				T307346B5QA	12-Dec-2007	50,000,000.000	USD (49,586,305.56)
	27-Mar-2008				NATIONAL FINL SVCS CORP							
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008				PURCHASE	RECEIVE VS PAYMENT				12-Dec-2007		
US912795D573	USD1000				SETTLED				T307346B5QV	12-Dec-2007	50,000,000.000	USD (49,586,305.56)
	27-Mar-2008				NATIONAL FINL SVCS CORP							
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008				PURCHASE	RECEIVE VS PAYMENT				12-Dec-2007		
US912795D573	USD1000				SETTLED				T307346B5RK	12-Dec-2007	50,000,000.000	USD (49,586,305.56)
	27-Mar-2008				NATIONAL FINL SVCS CORP							

All Trade Activity Summary by Contractual Settlement Date From: 01-Dec-2007 To: 31-Dec-2007

Custody											All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC												
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Units	Net Amount
ISIN	Fail Description				Broker					Contractual S/D Actual S/D Autosettle Date	Current Face	
Contractual Settlement Date: 12-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008				PURCHASE	RECEIVE VS PAYMENT				12-Dec-2007		
US912795D573	USD1000				SETTLED				T307346B5RS	12-Dec-2007	50,000,000.000	USD (49,586,305.56)
			27-Mar-2008		NATIONAL FINL SVCS CORP					12-Dec-2007		
Contractual Settlement Date: 13-Dec-2007 CCY: USD												
Transaction Category: PURCHASE Transaction Status: SETTLED												
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BY9E	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BZAC	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BZAM	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BZB5	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BZB7	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		
912795D65	UNITED STATES TREASURY BILLS UNITED S				PURCHASE	RECEIVE VS PAYMENT				13-Dec-2007		
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008				SETTLED				T307347BZBV	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
			03-Apr-2008		NATIONAL FINL SVCS CORP					13-Dec-2007		

All Trade Activity
Summary by Contractual Settlement Date
From: 01-Dec-2007 To: 31-Dec-2007

Custody										All Trade Activity	
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Units
ISIN	Fail Description				Broker					Contractual S/D	Current Face
										Actual S/D	Net Amount
										Autosettle Date	
Contractual Settlement Date: 20-Dec-2007 CCY: USD											
Transaction Category: PURCHASE Transaction Status: SETTLED											
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B00V	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B02C	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B038	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B03A	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B03J	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						
912795D73	UNITED STATES TREASURY BILLS UNITED S				PURCHASE					20-Dec-2007	
US912795D730	TATES OF AMER TREAS BILLS 0% TB 10/AP				RECEIVE VS PAYMENT					20-Dec-2007	
	10-Apr-2008				SETTLED				T307354B03N	20-Dec-2007	50,000,000.000 USD (49,552,000.00)
					NATIONAL FINL SVCS CORP						

Priced Positions with Equivalent Currency

Summary
As Of: 23-Apr-2008

BERNARD L MADOFF INVESTMENT SECURITIES LLC										Priced Positions with Equivalent Currency			
Custody Account	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price	Settled Market Value (Base) Total Market Value (Base) Exchange Rate Date (Base) Exchange Rate Date (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate Date (Equivalent) Exchange Rate Date (Equivalent)				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000	01-May-2008			300,000,000.000 300,000,000.000	299,967,000.00 299,967,000.00 99.989000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,967,000.00 299,967,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000	03-Jul-2008			300,000,000.000 300,000,000.000	299,388,000.00 299,388,000.00 99.796000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,388,000.00 299,388,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000	12-Jun-2008			300,000,000.000 300,000,000.000	299,616,000.00 299,616,000.00 99.872000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,616,000.00 299,616,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000	19-Jun-2008			300,000,000.000 300,000,000.000	299,565,000.00 299,565,000.00 99.855000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,565,000.00 299,565,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000	24-Apr-2008			300,000,000.000 300,000,000.000	300,000,000.00 300,000,000.00 100.000000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	300,000,000.00 300,000,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000	29-May-2008			300,000,000.000 300,000,000.000	299,772,000.00 299,772,000.00 99.924000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,772,000.00 299,772,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000	26-Jun-2008			200,000,000.000 200,000,000.000	199,658,000.00 199,658,000.00 99.829000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	199,658,000.00 199,658,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008	10-Jul-2008			300,000,000.000 300,000,000.000	299,253,000.00 299,253,000.00 99.751000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,253,000.00 299,253,000.00 1.000000 23-Apr-2008				
REDACTED	EDACTED	UNITED STATES TREAS BILLS ZCP 17/JUL/2008	17-Jul-2008			300,000,000.000 300,000,000.000	299,166,000.00 299,166,000.00 99.722000 23-Apr-2008	USD USD 1.000000 23-Apr-2008	299,166,000.00 299,166,000.00 1.000000 23-Apr-2008				

Market values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Summary

As Of: 23-Apr-2008

Page 2 of 3

Custody				Priced Positions with Equivalent Currency			
Account	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date
ED ACT RFD		UNITED STATES TREAS NT STRIPPED PRL 0% TB 08/MAY/2008 TREASURY BILL USD				200,000,000.000 200,000,000.000	199,960,000.00 USD 199,960,000.00 USD 99.980000 23-Apr-2008
				08-May-2008			

Settled Units Market Value: USD 2,796,345,000.00
Total Units Market Value: USD 2,796,345,000.00

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base) Exchange Rate (Base) Exchange Rate Date (Base)	Cash Balance (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)
0140081703	US DOLLAR DDA	330,000.02 USD	330,000.02 USD 1.000000 23-Apr-2008	330,000.02 USD 1.000000 23-Apr-2008

Cash Balance Totals: USD 330,000.02

Settled Units Market Value (Assets And Cash): USD 2,796,675,000.02
Total Units Market Value (Assets And Cash): USD 2,796,675,000.02

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 23-Apr-2008

Page 3 of 3

Custody

Priced Positions with Equivalent Currency

End of Report

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**Positions
Summary**
As Of: 23-Apr-2008

Page 1 of 3

Custody

Account: **BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Positions

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000	01-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000	03-Jul-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000	12-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000	19-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000	24-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000	29-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES OF AMER TREAS BILLS 0% TB 26/JUN/2008 USD1000	26-Jun-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
REDA CTED REDA	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008			FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
REDA CTED REDA	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008			FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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**Positions
Summary**
As Of: 23-Apr-2008

Page 2 of 3

Custody

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Positions

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
ED ACT R M	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD	08-May-2008		FRB FBE US	0.000 0.000 0.000 0.000 0.000	200,000,000.000	200,000,000.000
				Totals:		2,800,000,000.000	2,800,000,000.000
				Local CCY	Opening Cash Balance	Closing Cash Balance	
				USD	551,830.12	330,000.02	
				Cash Account	Cash Account Name		
				RE X H Q M	US DOLLAR DDA		

(*) Settled Units Includes positions that are In Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 23-Apr-2008

Positions

Custody

End of report

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Settled Trades

Statement

From: 24-Apr-2008 To: 24-Apr-2008

Custody		Settled Trades
Account:	BERNARD L MADOFF INVESTMENT SECURITIES LLC	
24-Apr-2008		
USD PURCHASES		
PURCHASE	Count Net Amount	
	6 USD (299,105,166.66)	
Total PURCHASES :	6 (299,105,166.66)	
Total USD :	6 (299,105,166.66)	

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Settled Trades

Summary
From: 24-Apr-2008 To: 24-Apr-2008

Custody												Settled Trades	
Account: <input checked="" type="checkbox"/> BERNARD L MADOFF INVESTMENT SECURITIES LLC													
Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category		Transaction Number	Trade Date		Units Current Face	Net Amount		
					Transaction Type	Transaction Status		Contractual S/D	Actual S/D				
Actual Settlement Date: 24-Apr-2008 CCY: USD													
Transaction Category: PURCHASE Transaction Status: SETTLED													
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOIV		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOLO		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BON7		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONP		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BONW		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
US9436030000	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		PURCHASE RECEIVE VS PAYMENT SETTLED	T308115BOOS		24-Apr-2008		50,000,000.000	USD	(49,850,861.11)	
								24-Apr-2008					
								24-Apr-2008					
Total PURCHASE (6):											(299,105,166.66)		
Total USD for 24-Apr-2008 (6):											(299,105,166.66)		

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Page 3 of 3



Settled Trades
From: 24-Apr-2008 To: 24-Apr-2008

Settled Trades

Custody

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All Transaction Activity
Statement by Value Date
From: 24-Apr-2008 To: 24-Apr-2008

Custody	Count	Net Amount	All Transaction Activity
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC			
24-Apr-2008			
USD			
CORPORATE ACTIONS			
REDEMPTION	2	600,000,000.00	
	2	600,000,000.00	
Total CORPORATE ACTIONS:			
PURCHASES	6	(299,105,166.66)	
PURCHASE	6	(299,105,166.66)	
Total PURCHASES:			
Total USD:	8	300,894,833.34	

REDACTED



All Transaction Activity
Summary by Value Date
From: 24-Apr-2008 To: 24-Apr-2008

All Transaction Activity									
Custody	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Transaction Number
	ISIN	Fail Description							Age (Days)
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Value Date: 24-Apr-2008 CCY: USD									
Transaction Category: REDEMPTION									
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/APR/2008 USD1000	24-Apr-2008		REDEMPTION	REDEMPTION	CANCELLED	R108107PV55
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/APR/2008 USD1000	24-Apr-2008		REDEMPTION	REDEMPTION	SETTLED	T308115ABG3
Transaction Category: PURCHASE									
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115BOIV
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115SOLO
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115BON7
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115BONP
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115BONW
REDF	AC1	UNITED STATES OF AMER TREAS BILLS 0% TB	24/JUL/2008 USD1000	24-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308115BOOS
Contractual S/D									
Payable Date									
Posted Date									
Units									
Current Face									
Principal Amount									
Income Amount									
Net Amount									

REDACTED



All Transaction Activity
By Value Date
From: 24-Apr-2008 To: 24-Apr-2008

Custody All Transaction Activity

End of Report

REDACTED



Priced Positions with Equivalent Currency

Summary
As Of: 24-Apr-2008

Page 1 of 3

BERNARD L MADOFF INVESTMENT SECURITIES LLC										Priced Positions with Equivalent Currency								
Custody		Account		Security Name						Settled Units		Settled Market Value (Local)		Settled Market Value (Base)		Settled Market Value (Equivalent)		
ISIN	Security ID	Coupon Rate	Maturity Date	Pool Number	Total Units	Total Market Value (Local)	Market Price	Exchange Rate (Base)	Exchange Rate Date (Base)	Total Market Value (Base)	Exchange Rate (Equivalent)	Exchange Rate Date (Equivalent)	Total Market Value (Equivalent)	Exchange Rate (Base)	Exchange Rate Date (Base)	Total Market Value (Equivalent)	Exchange Rate (Equivalent)	Exchange Rate Date (Equivalent)
EDACT	REDACTED	0%	01-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000	300,000,000.000 300,000,000.000	299,970,000.00 298,970,000.00	99.990000 24-Apr-2008	USD USD	299,970,000.00 299,970,000.00	1,000000 24-Apr-2008	USD USD	299,970,000.00 299,970,000.00	1,000000 24-Apr-2008	USD USD	299,970,000.00 299,970,000.00	1,000000 24-Apr-2008	USD USD	299,970,000.00 299,970,000.00
EDACT	REDACTED	0%	03-Jul-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000	300,000,000.000 300,000,000.000	299,364,000.00 299,364,000.00	99.788000 24-Apr-2008	USD USD	299,364,000.00 299,364,000.00	1,000000 24-Apr-2008	USD USD	299,364,000.00 299,364,000.00	1,000000 24-Apr-2008	USD USD	299,364,000.00 299,364,000.00	1,000000 24-Apr-2008	USD USD	299,364,000.00 299,364,000.00
EDACT	REDACTED	0%	12-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000	300,000,000.000 300,000,000.000	299,610,000.00 299,610,000.00	99.870000 24-Apr-2008	USD USD	299,610,000.00 299,610,000.00	1,000000 24-Apr-2008	USD USD	299,610,000.00 299,610,000.00	1,000000 24-Apr-2008	USD USD	299,610,000.00 299,610,000.00	1,000000 24-Apr-2008	USD USD	299,610,000.00 299,610,000.00
EDACT	REDACTED	0%	19-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000	300,000,000.000 300,000,000.000	299,544,000.00 299,544,000.00	99.848000 24-Apr-2008	USD USD	299,544,000.00 299,544,000.00	1,000000 24-Apr-2008	USD USD	299,544,000.00 299,544,000.00	1,000000 24-Apr-2008	USD USD	299,544,000.00 299,544,000.00	1,000000 24-Apr-2008	USD USD	299,544,000.00 299,544,000.00
EDACT	REDACTED	0%	24-Jul-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000	300,000,000.000 300,000,000.000	299,073,000.00 299,073,000.00	99.691000 24-Apr-2008	USD USD	299,073,000.00 299,073,000.00	1,000000 24-Apr-2008	USD USD	299,073,000.00 299,073,000.00	1,000000 24-Apr-2008	USD USD	299,073,000.00 299,073,000.00	1,000000 24-Apr-2008	USD USD	299,073,000.00 299,073,000.00
EDACT	REDACTED	0%	29-May-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000	300,000,000.000 300,000,000.000	299,775,000.00 299,775,000.00	99.925000 24-Apr-2008	USD USD	299,775,000.00 299,775,000.00	1,000000 24-Apr-2008	USD USD	299,775,000.00 299,775,000.00	1,000000 24-Apr-2008	USD USD	299,775,000.00 299,775,000.00	1,000000 24-Apr-2008	USD USD	299,775,000.00 299,775,000.00
EDACT	REDACTED		26-Jun-2008	UNITED STATES OF AMER TREAS BILLS 0% TB 26/JUN/2008 USD1000	200,000,000.000 200,000,000.000	199,654,000.00 199,654,000.00	99.827000 24-Apr-2008	USD USD	199,654,000.00 199,654,000.00	1,000000 24-Apr-2008	USD USD	199,654,000.00 199,654,000.00	1,000000 24-Apr-2008	USD USD	199,654,000.00 199,654,000.00	1,000000 24-Apr-2008	USD USD	199,654,000.00 199,654,000.00
EDACT	REDACTED		10-Jul-2008	UNITED STATES TREAS BILLS ZCP 10/JUL/2008	300,000,000.000 300,000,000.000	299,226,000.00 299,226,000.00	99.742000 24-Apr-2008	USD USD	299,226,000.00 299,226,000.00	1,000000 24-Apr-2008	USD USD	299,226,000.00 299,226,000.00	1,000000 24-Apr-2008	USD USD	299,226,000.00 299,226,000.00	1,000000 24-Apr-2008	USD USD	299,226,000.00 299,226,000.00
EDACT	REDACTED		17-Jul-2008	UNITED STATES TREAS BILLS ZCP 17/JUL/2008	300,000,000.000 300,000,000.000	299,157,000.00 299,157,000.00	99.718000 24-Apr-2008	USD USD	299,157,000.00 299,157,000.00	1,000000 24-Apr-2008	USD USD	299,157,000.00 299,157,000.00	1,000000 24-Apr-2008	USD USD	299,157,000.00 299,157,000.00	1,000000 24-Apr-2008	USD USD	299,157,000.00 299,157,000.00

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Summary
As Of: 24-Apr-2008

Page 2 of 3

Custody

Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Priced Positions with Equivalent Currency

Security ID (ISIN)	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Market Price	Settled Market Value (Base) Total Market Value (Base) Exchange Rate Date (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate Date (Equivalent)
FD ACT RFD	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08MAY/2008 TREASURY BILL USD		08-May-2008		200,000,000.000 200,000,000.000	199,954,000.00 199,954,000.00 99.977000 24-Apr-2008	USD USD USD 1,000000 24-Apr-2008	199,954,000.00 199,954,000.00 1,000000 24-Apr-2008

Settled Units Market Value: 2,795,327,000.00 USD
Total Units Market Value: 2,795,327,000.00 USD

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base) Exchange Rate Date (Base)	Cash Balance (Equivalent) Exchange Rate Date (Equivalent)
FD ACT RFD	US DOLLAR ODA	301,200.86 USD	301,200.86 1,000000 24-Apr-2008	301,200.86 USD 1,000000 24-Apr-2008

Cash Balance Totals: 301,200.86 USD 301,200.86 USD

Settled Units Market Value (Assets And Cash): 2,795,628,200.86 USD
Total Units Market Value (Assets And Cash): 2,795,628,200.86 USD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 24-Apr-2008

Page 3 of 3

Custody

Priced Positions with Equivalent Currency

End of Report

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Positions
Summary
As Of: 24-Apr-2008

Positions

BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000		01-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000		03-Jul-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000		12-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000		19-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 24/JUL/2008 USD1000		24-Jul-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000		29-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000		26-Jun-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000	
RD CT FD	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008				FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RD CT FD	UNITED STATES TREAS BILLS ZCP 17/JUL/2008 17-Jul-2008				FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000	

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

**Positions
Summary
As Of: 24-Apr-20**

As Of: 24-Apr-2008

Positions

Custody

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID	Security Name	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units	Total Units
ISIN	Coupon Rate	Maturity Date			Current Face-Settled	Current Face-Total
	UNITED STATES TREASURY BILL USD	08-May-2008	FRB	0.000	200,000,000.000	200,000,000.000
			FBE	0.000		
			US	0.000		
				0.000		
			Totals:	0.000	2,800,000,000.000	2,800,000,000.000
				0.000		

Cash Account	Cash Account Name	Local CCY	Opening Cash Balance	Closing Cash Balance
	USD	USD	330,000.02	301,200.85

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(c) Settled Units includes positions that are In Transit, At Registrar, Plugged and/or On Loan.

(d) There are shares Blocked for Proxy for this security.

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Page 3 of 3

Positions
As Of: 24-Apr-2008

Positions

End of report

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Priced Positions with Equivalent Currency

Summary
As Of: 16-Apr-2008

Page 1 of 3

Bernard L Madoff Investment Securities LLC									
Priced Positions with Equivalent Currency									
Custody	Account	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price	Settled Market Value (Base) Total Market Value (Base) Exchange Rate Date (Base) Exchange Rate Date (Base)
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008				300,000,000.000 300,000,000.000	299,874,000.00 299,874,000.00 98.958000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 1% TB 03/JUL/2008 USD1000 03-Jul-2008				300,000,000.000 300,000,000.000	299,307,000.00 299,307,000.00 99.769000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 1% TB 12/JUN/2008 USD1000 12-Jun-2008				300,000,000.000 300,000,000.000	299,532,000.00 299,532,000.00 99.844000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008				300,000,000.000 300,000,000.000	299,481,000.00 299,481,000.00 99.827000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008				300,000,000.000 300,000,000.000	299,934,000.00 299,934,000.00 99.978000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS 1% TB 29/MAY/2008 USD1000 29-May-2008				300,000,000.000 300,000,000.000	299,691,000.00 299,691,000.00 99.897000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008				200,000,000.000 200,000,000.000	199,590,000.00 199,590,000.00 99.795000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008				300,000,000.000 300,000,000.000	299,214,000.00 299,214,000.00 99.738000 16-Apr-2008	USD USD 1.000000 16-Apr-2008
REDACTED	ED ACT		UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008				300,000,000.000 300,000,000.000	300,000,000.00 300,000,000.00 100.000000 16-Apr-2008	USD USD 1.000000 16-Apr-2008

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Account: 03110 **<BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Priced Positions with Equivalent Currency

Settled Units	Market Value:	2,796,527,000.00	USD
Total Units	Market Value:	2,796,527,000.00	USD

Cash Balance Totals: 704,349.14 USD 704,349.14 USD

Settled Units Market Value (Assets And Cash):	2,797,231,349.14	USD
Total Units Market Value (Assets And Cash):	2,797,231,349.14	USD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 16-Apr-2008

Page 3 of 3

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Priced Positions with Equivalent Currency

End of Report

17-Apr-2008 11:14:19

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Positions
Summary
As Of: 16-Apr-2008

Page 1 of 3

Bernard L Madoff Investment Securities LLC										Position
Account ID	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000		01-May-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000		03-Jul-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000		12-Jun-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000		19-Jun-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000		24-Apr-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000		29-May-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000		26-Jun-2008		FRB FBE US	0.000	200,000,000.000	200,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			
REDACTED	REDACTED	UNITED STATES TREAS BILLS ZCP 17/APR/2008		17-Apr-2008		FRB FBE US	0.000	300,000,000.000	300,000,000.000	
							0.000			
							0.000			

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Positions
Summary
As Of: 16-Apr-2008

Page 2 of 3

AS OF: 10-Apr-2008

Custody										Positions	
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total			
010000	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008		08-May-2008		FRB	0.000	200,000,000.000	200,000,000.000			
010000	TREASURY BILL USD				FBE	0.000					
010000					US	0.000					
					Totals:	0.000	2,800,000,000.000	2,800,000,000.000			
						0.000					
Cash Account											
Cash Account Name											
US DOLLAR ODA											
Local CCY						Opening Cash Balance		Closing Cash Balance			
USD						103,481.75		704,349.14			

(*) Settled Units Includes positions that are In Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 16-Apr-2008

Positions

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Page 1 of 3



Priced Positions with Equivalent Currency

Summary
As Of: 17-Apr-2008

Bernard L Madoff Investment Securities LLC										Priced Positions with Equivalent Currency			
Custody	Account	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units	Settled Market Value (Local)	Market Price	Settled Market Value (Base)	Total Market Value (Base)	Exchange Rate	Settled Market Value (Equivalent)
ISIN							Total Units			Exchange Rate Date (Base)	Exchange Rate Date (Base)	Exchange Rate Date (Equivalent)	
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	01/MAY/2008	USD1000	300,000,000.000	299,889,000.00	USD	299,889,000.00	299,889,000.00	USD	299,889,000.00
REDACTED	REDACTED	REDACTED	0% TB 01/MAY/2008 USD1000		01-May-2008		300,000,000.000	299,889,000.00	USD	299,889,000.00	299,889,000.00	USD	299,889,000.00
REDACTED	REDACTED	REDACTED						99,963000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	03/JUL/2008	USD1000	300,000,000.000	299,268,000.00	USD	299,268,000.00	299,268,000.00	USD	299,268,000.00
REDACTED	REDACTED	REDACTED	0% TB 03/JUL/2008 USD1000		03-Jul-2008		300,000,000.000	299,268,000.00	USD	299,268,000.00	299,268,000.00	USD	299,268,000.00
REDACTED	REDACTED	REDACTED						99,756000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	12/JUN/2008	USD1000	300,000,000.000	299,523,000.00	USD	299,523,000.00	299,523,000.00	USD	299,523,000.00
REDACTED	REDACTED	REDACTED	0% TB 12/JUN/2008 USD1000		12-Jun-2008		300,000,000.000	299,523,000.00	USD	299,523,000.00	299,523,000.00	USD	299,523,000.00
REDACTED	REDACTED	REDACTED						99,841000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	19/JUN/2008	USD1000	300,000,000.000	299,448,000.00	USD	299,448,000.00	299,448,000.00	USD	299,448,000.00
REDACTED	REDACTED	REDACTED	0% TB 19/JUN/2008 USD1000		19-Jun-2008		300,000,000.000	299,448,000.00	USD	299,448,000.00	299,448,000.00	USD	299,448,000.00
REDACTED	REDACTED	REDACTED						99,816000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	24/APR/2008	USD1000	300,000,000.000	299,949,000.00	USD	299,949,000.00	299,949,000.00	USD	299,949,000.00
REDACTED	REDACTED	REDACTED	0% TB 24/APR/2008 USD1000		24-Apr-2008		300,000,000.000	299,949,000.00	USD	299,949,000.00	299,949,000.00	USD	299,949,000.00
REDACTED	REDACTED	REDACTED						99,983000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	28/MAY/2008	USD1000	300,000,000.000	299,676,000.00	USD	299,676,000.00	299,676,000.00	USD	299,676,000.00
REDACTED	REDACTED	REDACTED	0% TB 28/MAY/2008 USD1000		28-May-2008		300,000,000.000	299,676,000.00	USD	299,676,000.00	299,676,000.00	USD	299,676,000.00
REDACTED	REDACTED	REDACTED						99,892000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES OF AMER TREAS BILLS	0%	26/JUN/2008	USD1000	200,000,000.000	199,568,000.00	USD	199,568,000.00	199,568,000.00	USD	199,568,000.00
REDACTED	REDACTED	REDACTED	0% TB 26/JUN/2008 USD1000		26-Jun-2008		200,000,000.000	199,568,000.00	USD	199,568,000.00	199,568,000.00	USD	199,568,000.00
REDACTED	REDACTED	REDACTED						99,784000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES TREAS BILLS ZCP		10-Jul-2008		300,000,000.000	299,154,000.00	USD	299,154,000.00	299,154,000.00	USD	299,154,000.00
REDACTED	REDACTED	REDACTED	10/JUL/2008				300,000,000.000	299,154,000.00	USD	299,154,000.00	299,154,000.00	USD	299,154,000.00
REDACTED	REDACTED	REDACTED						99,718000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000
REDACTED	REDACTED	REDACTED	UNITED STATES TREAS BILLS ZCP		17-Jul-2008		300,000,000.000	299,079,000.00	USD	299,079,000.00	299,079,000.00	USD	299,079,000.00
REDACTED	REDACTED	REDACTED	17/JUL/2008				300,000,000.000	299,079,000.00	USD	299,079,000.00	299,079,000.00	USD	299,079,000.00
REDACTED	REDACTED	REDACTED						99,683000	17-Apr-2008	1,000000	1,000000	17-Apr-2008	1,000000

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Security ID	Security Name	Settled Units	Settled Market Value (Local)	Settled Market Value (Base)	Settled Market Value (Equivalent)
ISIN		Total Units	Total Market Value (Local)	Total Market Value (Base)	Total Market Value (Equivalent)
	Coupon Rate Maturity Date Pool Number		Market Price	Exchange Rate (Base)	Exchange Rate (Equivalent)
ED HTC ACT	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD	200,000,000,000 200,000,000,000	199,908,000.00 199,908,000.00 99.954000	199,908,000.00 199,908,000.00 1.000000	199,908,000.00 199,908,000.00 1.000000
	08-May-2008		17-Apr-2008	17-Apr-2008	17-Apr-2008

2,795,462,000.00	USD
2,795,462,000.00	USD

Cash Balance (Base)	USD	407,585.29	USD	407,585.29
Exchange Rate (Base)		1.000000		1.000000
Exchange Rate Date (Base)		17-Apr-2008		17-Apr-2008

407,585.29	USD	407,585.29	USD
2,795,869,585.29	USD	2,795,869,585.29	USD
2,795,869,585.29	USD	2,795,869,585.29	USD

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Priced Positions with Equivalent Currency
As Of: 17-Apr-2008

Page 3 of 3

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Priced Positions with Equivalent Currency

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Page 1 of 3



Settled Trades

Statement

From: 17-Apr-2008 To: 17-Apr-2008

Custody	Settled Trades		
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC			
17-Apr-2008	Count	Net Amount	
USD			
PURCHASES	6	USD	(299,207,541.66)
PURCHASE	6		(299,207,541.66)
Total PURCHASES :	6		(299,207,541.66)
Total USD :	6		(299,207,541.66)

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Settled Trades

Summary
From: 17-Apr-2008 To: 17-Apr-2008

Custody												Settled Trades	
Account:  BERNARD L MADOFF INVESTMENT SECURITIES LLC													
Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category		Transaction Status	Transaction Number	Trade Date		Units Current Face	Net Amount	
					Transaction Type	Transaction S/D			Contractual S/D	Actual S/D			
Actual Settlement Date: 17-Apr-2008 CCY: USD													
Transaction Category: PURCHASE Transaction Status: SETTLED													
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BK1Z	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BKO4	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BKPR	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BKRQ	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BKTI	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
RED ACT FD	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17-JUL/2008	PURCHASE RECEIVE VS PAYMENT SETTLED	T308108BKZE	17-Apr-2008 17-Apr-2008 17-Apr-2008	50,000,000.000	USD	(49,867,923.61)				
Total PURCHASE (6):										(299,207,541.66)			
Total USD for 17-Apr-2008 (6):										(299,207,541.66)			

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Page 3 of 3



Settled Trades
From: 17-Apr-2008 To: 17-Apr-2008

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Settled Trades

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All Trade Activity
Statement by Contractual Settlement Date
From: 17-Apr-2008 To: 17-Apr-2008

Custody	All Trade Activity		
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC			
17-Apr-2008	Count	Net Amount	
USD			
PURCHASES	6		(299,207,541.66)
PURCHASE	6		(299,207,541.66)
Total PURCHASES :	6		(299,207,541.66)
Total USD :	6		(299,207,541.66)

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All Trade Activity
Summary by Contractual Settlement Date
From: 17-Apr-2008 To: 17-Apr-2008

Custody													All Trade Activity	
Account:  BERNARD L MADOFF INVESTMENT SECURITIES LLC														
Security ID	ISIN	Security Name		Transaction Category			Transaction Category		Transaction Category		Units		Net Amount	
		Coupon Rate	Maturity Date	Pool Number	Transaction Type	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Current Face			
Contractual Settlement Date: 17-Apr-2008 CCY: USD														
Transaction Category: PURCHASE Transaction Status: SETTLED														
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BK1Z	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BKO4	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BKPR	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BKRC	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BKTI	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		
RED ACT	ED CT	UNITED STATES TREAS BILLS ZCP 17/JUL/2008			PURCHASE RECEIVE VS PAYMENT SETTLED	NATIONAL FINL SVCS CORP	T308108BKZE	17-Apr-2008 17-Apr-2008 17-Apr-2008	USD	50,000,000.000	USD	(49,867,923.61)		

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Page 3 of 3



All Trade Activity
By Contractual Settlement Date
From: 17-Apr-2008 To: 17-Apr-2008

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All Trade Activity

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All Transaction Activity
Statement by Value Date
From: 17-Apr-2008 To: 17-Apr-2008

All Transaction Activity

Custody	Account:	Count	Net Amount
17-Apr-2008			
USD			
CORPORATE ACTIONS			
REDEMPTION	2 USD	2	600,000,000.00
			600,000,000.00
Total CORPORATE ACTIONS:			
PURCHASES	6 USD	6	(299,207,541.66)
PURCHASE			(299,207,541.66)
Total PURCHASES:			
Total USD:	8	8	300,792,458.34

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All Transaction Activity
Summary by Value Date
From: 17-Apr-2008 To: 17-Apr-2008

Custody				All Transaction Activity				
Account: <div>UBS</div> BERNARD L MADOFF INVESTMENT SECURITIES LLC								
Security ID	Security Name	Transaction Category	Transaction Type	Transaction Status	Transaction Number	Contractual S/D	Units	Principal Amount
ISIN	Coupon Rate	Maturity Date	Pool Number		Age (Days)	Payable Date	Current Face	Income Amount
	Fall Description					Posted Date		Net Amount
Value Date: 17-Apr-2008 CCY: USD								
Transaction Category: REDEMPTION								
REACT	UNITED STATES TREAS BILLS ZCP	17-Apr-2008	17/APR/2008	REDEMPTION	R108100PQX4	17-Apr-2008	300,000,000.000	300,000,000.00
REACT				CANCELLED			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Apr-2008	17/APR/2008	REDEMPTION	T308108ABFR	17-Apr-2008	300,000,000.000	300,000,000.00
REACT				SETTLED			0.000	0.00
Transaction Category: PURCHASE								
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BK1Z	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BK04	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BKPR	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BKRQ	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BKTI	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT	UNITED STATES TREAS BILLS ZCP	17-Jul-2008	17/JUL/2008	PURCHASE	T308108BKZE	17-Apr-2008	50,000,000.000	(49,867,923.61)
REACT				RECEIVE VS PAYMENT			0.000	0.00
REACT				SETTLED				
REACT								
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Page 3 of 3



All Transaction Activity
By Value Date
From: 17-Apr-2008 To: 17-Apr-2008

Custody

All Transaction Activity

End of Report

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Positions Summary
As Of: 17-Apr-2008

Page 1 of 3

Positions

Custody

Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
912795E23 US912795E233	UNITED STATES OF AMER TREAS BILLS 0% USD1000	01-May-2008	TB 01/MAY/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795F30 US912795F305	UNITED STATES OF AMER TREAS BILLS 0% USD1000	03-Jul-2008	TB 03/JUL/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795E80 US912795E803	UNITED STATES OF AMER TREAS BILLS 0% USD1000	12-Jun-2008	TB 12/JUN/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795E98 US912795E985	UNITED STATES OF AMER TREAS BILLS 0% USD1000	19-Jun-2008	TB 19/JUN/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795D99 US912795D995	UNITED STATES OF AMER TREAS BILLS 0% USD1000	24-Apr-2008	TB 24/APR/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795E64 US912795E647	UNITED STATES OF AMER TREAS BILLS 0% USD1000	29-May-2008	TB 29/MAY/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795F22 US912795F222	UNITED STATES OF AMER TREAS BILLS 0% USD1000	26-Jun-2008	TB 26/JUN/2008	FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
912795F48 US912795F487	UNITED STATES TREAS BILLS ZCP 10% USD1000	10-Jul-2008	TB 10/JUL/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
912795F55 US912795F552	UNITED STATES TREAS BILLS ZCP 17% USD1000	17-Jul-2008	TB 17/JUL/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Positions

Summary
As Of: 17-Apr-2008

Page 2 of 3

Positions

Custody Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008		08-May-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
	TREASURY BILL USD						2,800,000,000.000	2,800,000,000.000
					Totals:	0.000 0.000		

Cash Account	Cash Account Name	Local CCY	Opening Cash Balance	Closing Cash Balance
	US DOLLAR DDA	USD	704,349.14	407,585.29

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 17-Apr-2008

Positions

Custody

End of report

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All Transaction Activity
Statement by Value Date
From: 09-Apr-2008 To: 09-Apr-2008

Custody	Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC	Count	Net Amount	All Transaction Activity
09-Apr-2008				
USD				
FREE TRANSACTIONS				
FREE DELIVER		1	USD 0.00	
		1	0.00	
	Total FREE TRANSACTIONS:			
	Total USD:	1	0.00	



Summary by Value Date
From: 09-Apr-2008 To: 09-Apr-2008

Custody				All Transaction Activity			
Account:  BERNARD L MADOFF INVESTMENT SECURITIES LLC							
Security ID	Security Name	Transaction Category	Contractual S/D	Units	Principal Amount	Income Amount	Net Amount
ISIN	Coupon Rate	Transaction Type	Payable Date	Current Face			
	Maturity Date	Transaction Status	Posted Date				
	Fall Description			Transaction Number			
				Age (Days)			
Value Date: 09-Apr-2008 CCY: USD							
Transaction Category: FREE DELIVER							
3133XLM59	FEDERAL HOME LOAN BANKS 5.125% BDS	FREE DELIVER	09-Apr-2008	45,000,000.000		0.00	0.00
US3133XLM591	29/DEC/2008 USD10000	DELIVER FREE		0.000		0.00	0.00
	5.125000	29-Dec-2008					
		OUTSTANDING		T308100BQIL			

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Page 3 of 3



All Transaction Activity
By Value Date
From: 09-Apr-2008 To: 09-Apr-2008

All Transaction Activity

Custody

End of Report

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Page 1 of 3



Priced Positions with Equivalent Currency

Summary
As Of: 09-Apr-2008

Custody Account: JPMorgan Chase & Co. BERNARD L MADOFF INVESTMENT SECURITIES LLC					Priced Positions with Equivalent Currency					
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units	Settled Market Value (Local)	Settled Market Value (Base)	Settled Market Value (Equivalent)	Settled Market Value (Equivalent)	Settled Market Value (Equivalent)
ISIN					Total Units	Market Price	Exchange Rate (Base)	Exchange Rate (Base)	Exchange Rate (Base)	Exchange Rate (Base)
RED ACT	FEDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 USD 10000	5.125000	29-Dec-2008		45,000,000.000	45,900,000.00	USD	45,900,000.00	USD	45,900,000.00
						0.00	USD	0.00	USD	
					0.000	102.000000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000		01-May-2008		300,000,000.000	299,817,000.00	USD	299,817,000.00	USD	299,817,000.00
						299,817,000.00	USD	299,817,000.00	USD	
					300,000,000.000	99.939000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000		03-Jul-2008		300,000,000.000	299,133,000.00	USD	299,133,000.00	USD	299,133,000.00
						299,133,000.00	USD	299,133,000.00	USD	
					300,000,000.000	99.711000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000		10-Apr-2008		300,000,000.000	300,000,000.00	USD	300,000,000.00	USD	300,000,000.00
						300,000,000.00	USD	300,000,000.00	USD	
					300,000,000.000	100.000000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000		12-Jun-2008		300,000,000.000	299,382,000.00	USD	299,382,000.00	USD	299,382,000.00
						299,382,000.00	USD	299,382,000.00	USD	
					300,000,000.000	99.794000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000		19-Jun-2008		300,000,000.000	299,298,000.00	USD	299,298,000.00	USD	299,298,000.00
						299,298,000.00	USD	299,298,000.00	USD	
					300,000,000.000	99.766000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000		24-Apr-2008		300,000,000.000	299,841,000.00	USD	299,841,000.00	USD	299,841,000.00
						299,841,000.00	USD	299,841,000.00	USD	
					300,000,000.000	99.947000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000		29-May-2008		300,000,000.000	299,529,000.00	USD	299,529,000.00	USD	299,529,000.00
						299,529,000.00	USD	299,529,000.00	USD	
					300,000,000.000	99.843000	1.000000	1.000000	09-Apr-2008	09-Apr-2008
RED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 26/JUN/2008 USD1000		26-Jun-2008		200,000,000.000	199,466,000.00	USD	199,466,000.00	USD	199,466,000.00
						199,466,000.00	USD	199,466,000.00	USD	
					200,000,000.000	99.733000	1.000000	1.000000	09-Apr-2008	09-Apr-2008

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Summary
As Of: 09-Apr-2008

Page 2 of 3

Custody Account				BERNARD L MADOFF INVESTMENT SECURITIES LLC				Priced Positions with Equivalent Currency			
Security ID	ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units	Settled Market Value (Local)	Settled Market Value (Base)	Total Market Value (Base)	Exchange Rate	Exchange Rate Date
RFAC	01	UNITED STATES TREAS BILLS ZCP		17-Apr-2008		300,000,000.000	299,901,000.00	USD	299,901,000.00	USD	09-Apr-2008
RFAC	01	UNITED STATES TREAS NT STRIPPED				300,000,000.000	299,901,000.00	USD	299,901,000.00	USD	09-Apr-2008
RFAC	01	RI 0% TB 08/MAY/2008 TREASURY BILL				99,967,000	1,000,000	USD	1,000,000	USD	09-Apr-2008
RFAC	01	ISD		08-May-2008		200,000,000.000	199,836,000.00	USD	199,836,000.00	USD	09-Apr-2008
RFAC	01					200,000,000.000	199,836,000.00	USD	199,836,000.00	USD	09-Apr-2008
RFAC	01						99,918,000	USD	1,000,000	USD	09-Apr-2008
RFAC	01						09-Apr-2008		1,000,000	USD	09-Apr-2008
Settled Units Market Value:							2,842,103,000.00	USD	2,842,103,000.00	USD	
Total Units Market Value:							2,796,203,000.00	USD	2,796,203,000.00	USD	

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base)	Exchange Rate	Exchange Rate Date	Cash Balance (Equivalent)	Exchange Rate	Exchange Rate Date
RFAC	US DOLLAR DDA	414,299.09	USD	414,299.09	1,000,000	414,299.09	1,000,000	09-Apr-2008
Cash Balance Totals:							414,299.09	USD
Settled Units Market Value (Assets And Cash):							2,842,517,299.09	USD
Total Units Market Value (Assets And Cash):							2,796,617,299.09	USD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 09-Apr-2008

Page 3 of 3

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Priced Positions with Equivalent Currency

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Positions
Summary
As Of: 09-Apr-2008

Page 1 of 3

Positions

Custody									
Account:  BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
RED D ACTE	EDERAL HOME LOAN BANKS 5.125% BDS 29/DEC/2008 SD10000 .125000		29-Dec-2008		FRB FBE US	0.000 45,000,000.000 0.000 0.000	45,000,000.000	0.000	
	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000		01-May-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000		03-Jul-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED D ACTE	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000		10-Apr-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED CTED RED	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000		12-Jun-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000		19-Jun-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000		24-Apr-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ED ACT	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000		29-May-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	
RED ED ACT	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000		26-Jun-2008		FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200,000,000.000	
RED DA CTE	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008		17-Apr-2008		FRB FBE US	0.000 0.000 0.000 0.000	300,000,000.000	300,000,000.000	

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Positions
Summary
As Of: 09-Apr-2008

Page 2 of 3

Positions

Custody									
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(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 09-Apr-2008

Positions

Custody

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Settled Trades

Statement

From: 10-Apr-2008 To: 10-Apr-2008

Settled Trades

Custody

Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Net Amount

Count

10-Apr-2008

USD

FREE TRANSACTIONS

FREE DELIVER

1

USD

0.00

Total FREE TRANSACTIONS :

1

0.00

PURCHASES

PURCHASE

6

USD

(299,021,749.98)

Total PURCHASES : (299,021,749.98)

(299,021,749.98)

6

USD

0.00

Total USD :

7

(299,021,749.98)

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Settled Trades

Summary
From: 10-Apr-2008 To: 10-Apr-2008

Custody										Settled Trades	
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC											
Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category		Trade Date Contractual S/D Actual S/D	Transaction Number	Units		
					Transaction Type	Transaction Status			Current Face	Net Amount	
Actual Settlement Date: 10-Apr-2008 CCY: USD											
Transaction Category: FREE DELIVER Transaction Status: SETTLED											
RED	FEDERAL HOME LOAN BANKS 5.125% BDS				FREE DELIVER		09-Apr-2008		45,000,000.000	0.00	
CTED	29/DEC/2008 USD10000				DELIVER FREE		09-Apr-2008				
ACT	5.125000	29-Dec-2008			SETTLED		10-Apr-2008	T308101BYYY			
Total FREE DELIVER (1):										0.00	
Transaction Category: PURCHASE Transaction Status: SETTLED											
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BW12			
Total PURCHASE (2):										0.00	
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BW16			
Total PURCHASE (3):										0.00	
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BW1F			
Total PURCHASE (4):										0.00	
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BWJ1			
Total PURCHASE (5):										0.00	
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BWJQ			
Total PURCHASE (6):										0.00	
RED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE		10-Apr-2008		50,000,000.000	USD	
CTED					RECEIVE VS PAYMENT		10-Apr-2008				
ACT	10-Jul-2008				SETTLED		10-Apr-2008	T308101BWK2			
Total PURCHASE (7):										0.00	
Total PURCHASE (6):										(299,021,749.98)	
Total USD for 10-Apr-2008 (7):										(299,021,749.98)	

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Page 3 of 3



Settled Trades
From: 10-Apr-2008 To: 10-Apr-2008

Custody

End of report


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All Trade Activity
Summary by Contractual Settlement Date
From: 10-Apr-2008 To: 10-Apr-2008


Custody												All Trade Activity	
Account:  BERNARD L MADOFF INVESTMENT SECURITIES LLC													
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Status	Age (Days)	Transaction Number	Trade Date	Contractual S/D	Units	Net Amount	
ISIN	Fall Description												
Contractual Settlement Date: 10-Apr-2008 CCY: USD													
Transaction Category: PURCHASE Transaction Status: SETTLED													
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
CTED	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BW12	10-Apr-2008				
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
CTED	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BW16	10-Apr-2008				
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
CTED	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BW1F	10-Apr-2008				
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
ACT	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BWJ1	10-Apr-2008				
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
ACTE	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BWJQ	10-Apr-2008				
REDACTED	UNITED STATES TREAS BILLS ZCP 10/JUL/2008				PURCHASE	RECEIVE VS PAYMENT			10-Apr-2008		50,000,000.000	USD (49,836,958.33)	
ACT	10-Jul-2008				SETTLED	NATIONAL FINL SVCS CORP		T308101BWK2	10-Apr-2008				

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All Trade Activity
Statement by Contractual Settlement Date
From: 10-Apr-2008 To: 10-Apr-2008

Custody **Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC** All Trade Activity

Account: 	Count	Net Amount
10-Apr-2008		
USD		
PURCHASES		
PURCHASE	6	(299,021,749.98)
Total PURCHASES	6	(299,021,749.98)
Total USD :	6	(299,021,749.98)

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Page 3 of 3



All Trade Activity
By Contractual Settlement Date
From: 10-Apr-2008 To: 10-Apr-2008

Custody

All Trade Activity

End of Report

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Page 1 of 3



All Transaction Activity
Statement by Value Date
From: 10-Apr-2008 To: 10-Apr-2008

All Transaction Activity

Custody	Count	Net Amount
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC		
10-Apr-2008		
USD		
CORPORATE ACTIONS		
REDEMPTION	2 USD	600,000,000.00
Total CORPORATE ACTIONS:	2	600,000,000.00
FREE TRANSACTIONS		
FREE DELIVER	2 USD	0.00
Total FREE TRANSACTIONS:	2	0.00
PURCHASES		
PURCHASE	6 USD	(299,021,749.98)
Total PURCHASES:	6	(299,021,749.98)
Total USD:	10	300,978,250.02

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All Transaction Activity Summary by Value Date From: 10-Apr-2008 To: 10-Apr-2008

Custody					All Transaction Activity				
Account:	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Transaction Number
									Age (Days)
Value Date: 10-Apr-2008 CCY: USD									
Transaction Category: REDEMPTION									
REDACTED		UNITED STATES OF AMER TREAS BILLS 0% TB		10-Apr-2008		REDEMPTION	REDEMPTION	CANCELLED	R108093PLDB
		10/APR/2008 USD1000							
REDACTED		UNITED STATES OF AMER TREAS BILLS 0% TB		10-Apr-2008		REDEMPTION	REDEMPTION	SETTLED	T308101ABEY
		10/APR/2008 USD1000							
Transaction Category: FREE DELIVER									
REDACTED		FEDERAL HOME LOAN BANKS 5.125% BDS		29-Dec-2008		FREE DELIVER	FREE DELIVER	CANCELLED	T308100BQIL
		29/DEC/2008 USD10000							
REDACTED		FEDERAL HOME LOAN BANKS 5.125% BDS		29-Dec-2008		FREE DELIVER	FREE DELIVER	SETTLED	T308101BYYY
		29/DEC/2008 USD10000							
Transaction Category: PURCHASE									
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BW12
		10/JUL/2008							
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BW16
		10/JUL/2008							
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BW1F
		10/JUL/2008							
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BW1J
		10/JUL/2008							
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BW1Q
		10/JUL/2008							
		UNITED STATES TREAS BILLS ZCP 10/JUL/2008		10-Jul-2008		PURCHASE	RECEIVE VS PAYMENT	SETTLED	T308101BWK2
		10/JUL/2008							

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Page 3 of 3



All Transaction Activity
By Value Date
From: 10-Apr-2008 To: 10-Apr-2008

All Transaction Activity

Custody

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Priced Positions with Equivalent Currency Summary As Of: 10-Apr-2008

Page 1 of 3

Custody

Account: **BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Priced Positions with Equivalent Currency

Security ID ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled Market Value (Base) Total Market Value (Base) Exchange Rate (Base) Exchange Rate Date (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate (Equivalent) Exchange Rate Date (Equivalent)
	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008				300,000,000.000 300,000,000.000	299,832,000.00 299,832,000.00 99.944000 10-Apr-2008	299,832,000.00 299,832,000.00 1.000000 10-Apr-2008	299,832,000.00 299,832,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008				300,000,000.000 300,000,000.000	299,163,000.00 299,163,000.00 99.721000 10-Apr-2008	299,163,000.00 299,163,000.00 1.000000 10-Apr-2008	299,163,000.00 299,163,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008				300,000,000.000 300,000,000.000	299,412,000.00 299,412,000.00 99.804000 10-Apr-2008	299,412,000.00 299,412,000.00 1.000000 10-Apr-2008	299,412,000.00 299,412,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS 3% TB 19/JUN/2008 USD1000 19-Jun-2008				300,000,000.000 300,000,000.000	299,343,000.00 299,343,000.00 99.781000 10-Apr-2008	299,343,000.00 299,343,000.00 1.000000 10-Apr-2008	299,343,000.00 299,343,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS 3% TB 24/APR/2008 USD1000 24-Apr-2008				300,000,000.000 300,000,000.000	299,856,000.00 299,856,000.00 99.952000 10-Apr-2008	299,856,000.00 299,856,000.00 1.000000 10-Apr-2008	299,856,000.00 299,856,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS 3% TB 29/MAY/2008 USD1000 29-May-2008				300,000,000.000 300,000,000.000	299,595,000.00 299,595,000.00 99.865000 10-Apr-2008	299,595,000.00 299,595,000.00 1.000000 10-Apr-2008	299,595,000.00 299,595,000.00 1.000000 10-Apr-2008
	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000 26-Jun-2008				200,000,000.000 200,000,000.000	199,492,000.00 199,492,000.00 99.746000 10-Apr-2008	199,492,000.00 199,492,000.00 1.000000 10-Apr-2008	199,492,000.00 199,492,000.00 1.000000 10-Apr-2008
	UNITED STATES TREAS BILLS ZCP 10/JUL/2008 10-Jul-2008				300,000,000.000 300,000,000.000	299,058,000.00 299,058,000.00 99.686000 10-Apr-2008	299,058,000.00 299,058,000.00 1.000000 10-Apr-2008	299,058,000.00 299,058,000.00 1.000000 10-Apr-2008
	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008				300,000,000.000 300,000,000.000	299,922,000.00 299,922,000.00 99.974000 10-Apr-2008	299,922,000.00 299,922,000.00 1.000000 10-Apr-2008	299,922,000.00 299,922,000.00 1.000000 10-Apr-2008

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Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Page 2 of 3

Summary

As Of: 10-Apr-2008

Custody Account				Priced Positions with Equivalent Currency			
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units	Settled Market Value (Local)	Settled Market Value (Base)
ISIN					Total Units	Total Market Value (Local)	Total Market Value (Base)
					Price	Exchange Rate	Exchange Rate
					Date	Date	Date
RFDACTED	UNITED STATES TREAS NT STRIPPED				199,858,000.00	USD	199,858,000.00
	5YR 0% TB 08/MAY/2008 TREASURY BILL				199,858,000.00	USD	199,858,000.00
	USD				99.929000	USD	1,000000
					10-Apr-2008		10-Apr-2008

Settled Units Market Value: 2,795,531,000.00 USD
Total Units Market Value: 2,795,531,000.00 USD

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base)	Exchange Rate	Exchange Rate Date	Cash Balance (Equivalent)	Exchange Rate	Exchange Rate Date
RFDACTED	US DOLLAR DDA	562,187.13	USD	562,187.13	1,000000	562,187.13	1,000000	10-Apr-2008

Cash Balance Totals: 562,187.13 USD

Settled Units Market Value (Assets And Cash): 2,796,093,187.13 USD
Total Units Market Value (Assets And Cash): 2,796,093,187.13 USD

Market Values are based on price and exchange rate information provided by vendors. This Information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 10-Apr-2008

Page 3 of 3

Custody

Priced Positions with Equivalent Currency

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Positions Summary
As Of: 10-Apr-2008

Page 1 of 3

Positions

Custody

Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
	UNITED STATES OF AMER USD1000	01-May-2008	TB 01/MAY/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	03-Jul-2008	TB 03/JUL/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	12-Jun-2008	TB 12/JUN/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	19-Jun-2008	TB 19/JUN/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	24-Apr-2008	TB 24/APR/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	29-May-2008	TB 29/MAY/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER USD1000	26-Jun-2008	TB 26/JUN/2008	FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
	UNITED STATES TREAS USD1000	10-Jul-2008	TB 10/JUL/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES TREAS USD1000	17-Apr-2008	TB 17/APR/2008	FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

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(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Positions

Summary
As Of: 10-Apr-2008

Positions

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
RED ACT ED	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD 08-May-2008			FRB	0.000	200,000,000.000	200,000,000.000
				FBE	0.000		
				US	0.000		
					0.000		
				Totals:	0.000		
					0.000	2,800,000,000.000	2,800,000,000.000
Cash Account				Local CCY	Opening Cash Balance	Closing Cash Balance	
US DOLLAR DDA				USD	414,299.09	562,187.13	

(c) Settled Units includes positions that are In Transit, At Registrar, Pledged and/or On Loan.

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Page 3 of 3



Positions
As Of: 10-Apr-2008

Positions

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Page 1 of 3



Positions Summary
As Of: 02-Apr-2008

Custody					Positions				
Account	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
BERNARD L MADOFF INVESTMENT SECURITIES LLC									
		FEDERAL HOME LN BKS CALL STEP 08/APR/2009	3.000000	08-Apr-2009		FRB FBE US	0.000 100,000,000.000 0.000	100,000,000.000	0.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008		01-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008		10-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008		12-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008		19-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008		24-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008		29-May-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
		UNITED STATES TREAS BILLS ZCP 03/APR/2008		03-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
		UNITED STATES TREAS BILLS ZCP 17/APR/2008		17-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

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(*) Settled Units Includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Positions

Summary
As Of: 02-Apr-2008

Positions

Account: α III \odot \uparrow BERNARD L MADOFF INVESTMENT SECURITIES, LLC

**Total Units
Current Face-Total**

	0.000
	0.000
	0.000
	0.000
	0.000
	100,000,000.000

Cash Account	Cash Account Name
2100	US DOLLAR DDA

Local CCY	Opening Cash Balance	Closing Cash Balance
USD	156,320.69	1,237,701.35

(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 02-Apr-2008

Positions

Custody

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Priced Positions with Equivalent Currency

Summary
As Of: 02-Apr-2008

Bernard L Madoff Investment Securities LLC									
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price	Settled Market Value (Base) Total Market Value (Base) Exchange Rate Rate (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate Rate (Equivalent)	Priced Positions with Equivalent Currency
	FEDERAL HOME LN BKS CALL STEP 06/APR/2009 3.000000		08-Apr-2009		100,000,000.000 0.000	100,031,000.00 0.00 100.031000 02-Apr-2008	100,031,000.00 0.00 1,000000 02-Apr-2008	100,031,000.00 0.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008				300,000,000.000 300,000,000.000	299,640,000.00 299,640,000.00 99.880000 02-Apr-2008	299,640,000.00 299,640,000.00 1,000000 02-Apr-2008	299,640,000.00 299,640,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008				300,000,000.000 300,000,000.000	299,916,000.00 299,916,000.00 99.972000 02-Apr-2008	299,916,000.00 299,916,000.00 1,000000 02-Apr-2008	299,916,000.00 299,916,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008				300,000,000.000 300,000,000.000	299,187,000.00 299,187,000.00 99.729000 02-Apr-2008	299,187,000.00 299,187,000.00 1,000000 02-Apr-2008	299,187,000.00 299,187,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008				300,000,000.000 300,000,000.000	299,133,000.00 299,133,000.00 99.711000 02-Apr-2008	299,133,000.00 299,133,000.00 1,000000 02-Apr-2008	299,133,000.00 299,133,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008				300,000,000.000 300,000,000.000	299,727,000.00 299,727,000.00 99.909000 02-Apr-2008	299,727,000.00 299,727,000.00 1,000000 02-Apr-2008	299,727,000.00 299,727,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008				300,000,000.000 300,000,000.000	299,334,000.00 299,334,000.00 99.778000 02-Apr-2008	299,334,000.00 299,334,000.00 1,000000 02-Apr-2008	299,334,000.00 299,334,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES OF AMER TREAS BILLS 0% TB 26/JUN/2008 USD1000 26-Jun-2008				200,000,000.000 200,000,000.000	199,360,000.00 199,360,000.00 99.680000 02-Apr-2008	199,360,000.00 199,360,000.00 1,000000 02-Apr-2008	199,360,000.00 199,360,000.00 1,000000 02-Apr-2008	USD USD USD USD
	UNITED STATES TREAS BILLS ZCP 03/APR/2008 03-Apr-2008				300,000,000.000 300,000,000.000	300,000,000.00 300,000,000.00 100.000000 02-Apr-2008	300,000,000.00 300,000,000.00 1,000000 02-Apr-2008	300,000,000.00 300,000,000.00 1,000000 02-Apr-2008	USD USD USD USD

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Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency

Summary
As Of: 02-Apr-2008

Page 2 of 3

Custody Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units	Settled Market Value (Local)	Market Price	Price Date	Settled Market Value (Base)	Total Market Value (Base)	Exchange Rate	Rate Date	Settled Market Value (Equivalent)	Total Market Value (Equivalent)	Exchange Rate	Rate Date
	UNITED STATES TREAS BILLS ZCP		17-Apr-2008		300,000,000.000	299,856,000.00	USD	02-Apr-2008	299,856,000.00	USD	1.000000	02-Apr-2008	299,856,000.00	USD	1.000000	02-Apr-2008
	UNITED STATES TREAS NT STRIPPED				200,000,000.000	199,704,000.00	USD	02-Apr-2008	199,704,000.00	USD	1.000000	02-Apr-2008	199,704,000.00	USD	1.000000	02-Apr-2008
	PRI 0% TB 08/MAY/2008 TREASURY BILL				200,000,000.000	199,704,000.00	USD	02-Apr-2008	199,704,000.00	USD	1.000000	02-Apr-2008	199,704,000.00	USD	1.000000	02-Apr-2008
	USD					99,852,000	USD	02-Apr-2008	99,852,000	USD	1.000000	02-Apr-2008	99,852,000	USD	1.000000	02-Apr-2008

Settled Units Market Value: 2,895,888,000.00 USD
Total Units Market Value: 2,795,857,000.00 USD

Cash Account	Cash Account Name	Cash Balance (Local)	Cash Balance (Base)	Exchange Rate	Rate Date	Cash Balance (Equivalent)	Exchange Rate	Rate Date
ED ACT	US DOLLAR DDA	1,237,701.35	USD	1,237,701.35	USD	1,237,701.35	USD	02-Apr-2008

Cash Balance Totals: 1,237,701.35 USD

Settled Units Market Value (Assets And Cash): 2,897,125,701.35 USD
Total Units Market Value (Assets And Cash): 2,797,094,701.35 USD

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 02-Apr-2008

Page 3 of 3

Custody

Priced Positions with Equivalent Currency

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300,000,000.00 REDEMPTION OR CALL SEC 0000067122ST SAME 10:56 04/03/2008

GIS REF: 225555

CUSIP NO: 912795D65

SAFEKEEP ACC: G 13414

TRANS: REDM

SEC TYPE: UNITED STATES TREASURY BILLS UNITED S

UNITS: 300,000,000.00

TRADE DATE: 04/03/08

SETTLE DATE: 04/03/08

BROKER: REDEMPTIONS

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49,829,375.00 PURCHASE OF SEC SEC 0000077229ST SAME 11:31 04/03/2008

GIS REF: 1850712

CUSIP NO: 912795F30

SAFEKEEP ACC: G 13414

TRANS: PURC

SEC TYPE: UNITED STATES TREASURY BILLS UNITED S

UNITS: 50,000,000.00

TRADE DATE: 04/03/08

SETTLE DATE: 04/03/08

BROKER: NATIONAL FINL SVCS CORP

49,829,375.00 PURCHASE OF SEC SEC 0000077236ST SAME 11:31 04/03/2008

GIS REF: 1850712

CUSIP NO: 912795F30

SAFEKEEP ACC: G 13414

TRANS: PURC

SEC TYPE: UNITED STATES TREASURY BILLS UNITED S

UNITS: 50,000,000.00

TRADE DATE: 04/03/08

SETTLE DATE: 04/03/08

BROKER: NATIONAL FINL SVCS CORP

REDACTED

REDACTED



All Trade Activity
Statement by Contractual Settlement Date
From: 03-Apr-2008 To: 03-Apr-2008

Custody	Net Amount	Count	
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC			
03-Apr-2008			
USD			
PURCHASES			
PURCHASE			
		6	USD
	(298,976,250.00)		
Total PURCHASES :	(298,976,250.00)	6	
Total USD :	(298,976,250.00)	6	

REDACTED

Page 3 of 3



All Trade Activity
By Contractual Settlement Date
From: 03-Apr-2008 To: 03-Apr-2008

All Trade Activity

Custody

End of Report

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04-Apr-2008 10:13:18

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All Transaction Activity
Statement by Value Date
From: 03-Apr-2008 To: 03-Apr-2008

All Transaction Activity

Custody	Count	Net Amount
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC		
03-Apr-2008		
USD		
CORPORATE ACTIONS		
REDEMPTION	2 USD	600,000,000.00
	2	600,000,000.00
Total CORPORATE ACTIONS:		
PURCHASES	6 USD	(298,976,250.00)
PURCHASE	6	(298,976,250.00)
Total PURCHASES:		
Total USD:	8	301,023,750.00

REDACTED



All Transaction Activity
Summary by Value Date
From: 03-Apr-2008 To: 03-Apr-2008

All Transaction Activity									
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Transaction Category	Transaction Type	Transaction Status	Transaction Number	Contractual S/D
ISIN	Fail Description							Age (Days)	Payable Date
									Posted Date
								Current Face	Units
									Principal Amount
									Income Amount
									Net Amount
Value Date: 03-Apr-2008 CCY: USD									
Transaction Category: REDEMPTION									
	UNITED STATES TREAS BILLS ZCP 03/APR/2008				REDEMPTION				
	03-Apr-2008				CANCELLED			300,000,000.00	300,000,000.00
								USD	0.00
	UNITED STATES TREAS BILLS ZCP 03/APR/2008				REDEMPTION			300,000,000.00	300,000,000.00
	03-Apr-2008				SETTLED			USD	0.00
								300,000,000.00	300,000,000.00
Transaction Category: PURCHASE									
	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE				
	03/JUL/2008 USD1000				RECEIVE VS PAYMENT			50,000,000.00	(49,829,375.00)
	03-Jul-2008				SETTLED			USD	0.00
								50,000,000.00	(49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE				
	03/JUL/2008 USD1000				RECEIVE VS PAYMENT			50,000,000.00	(49,829,375.00)
	03-Jul-2008				SETTLED			USD	0.00
								50,000,000.00	(49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE				
	03/JUL/2008 USD1000				RECEIVE VS PAYMENT			50,000,000.00	(49,829,375.00)
	03-Jul-2008				SETTLED			USD	0.00
								50,000,000.00	(49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE				
	03/JUL/2008 USD1000				RECEIVE VS PAYMENT			50,000,000.00	(49,829,375.00)
	03-Jul-2008				SETTLED			USD	0.00
								50,000,000.00	(49,829,375.00)
	UNITED STATES OF AMER TREAS BILLS 0% TB				PURCHASE				
	03/JUL/2008 USD1000				RECEIVE VS PAYMENT			50,000,000.00	(49,829,375.00)
	03-Jul-2008				SETTLED			USD	0.00
								50,000,000.00	(49,829,375.00)

REDACTED



All Transaction Activity
By Value Date
From: 03-Apr-2008 To: 03-Apr-2008

Custody

All Transaction Activity

End of Report

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Priced Positions with Equivalent Currency Summary As Of: 03-Apr-2008

Priced Positions with Equivalent Currency									
BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Custody	Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local) Market Price Price Date	Settled Market Value (Base) Total Market Value (Base) Exchange Rate Exchange Rate Date (Base)	Settled Market Value (Equivalent) Total Market Value (Equivalent) Exchange Rate Exchange Rate Date (Equivalent)
		FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000		08-Apr-2009		100,000,000.000 0.000	100,031,000.00 0.00 100.031000 03-Apr-2008	100,031,000.00 0.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000 01-May-2008		01-May-2008		300,000,000.000 300,000,000.000	299,649,000.00 299,649,000.00 99.883000 03-Apr-2008	299,649,000.00 299,649,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000 03-Jul-2008		03-Jul-2008		300,000,000.000 300,000,000.000	298,962,000.00 298,962,000.00 99.654000 03-Apr-2008	298,962,000.00 298,962,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000 10-Apr-2008		10-Apr-2008		300,000,000.000 300,000,000.000	299,916,000.00 299,916,000.00 99.972000 03-Apr-2008	299,916,000.00 299,916,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000 12-Jun-2008		12-Jun-2008		300,000,000.000 300,000,000.000	299,214,000.00 299,214,000.00 99.738000 03-Apr-2008	299,214,000.00 299,214,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000 19-Jun-2008		19-Jun-2008		300,000,000.000 300,000,000.000	299,154,000.00 299,154,000.00 99.718000 03-Apr-2008	299,154,000.00 299,154,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000 24-Apr-2008		24-Apr-2008		300,000,000.000 300,000,000.000	299,727,000.00 299,727,000.00 99.909000 03-Apr-2008	299,727,000.00 299,727,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000 29-May-2008		29-May-2008		300,000,000.000 300,000,000.000	299,355,000.00 299,355,000.00 99.785000 03-Apr-2008	299,355,000.00 299,355,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008
		UNITED STATES OF AMER TREAS BILLS 0% TB 26/JUN/2008 USD1000 26-Jun-2008		26-Jun-2008		200,000,000.000 200,000,000.000	199,362,000.00 199,362,000.00 99.681000 03-Apr-2008	199,362,000.00 199,362,000.00 1.000000 03-Apr-2008	USD USD 1,000,000.00 03-Apr-2008

REDACTED

Market Values are based on prices and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Page 2 of 3

JPMorgan

Summary
As Of: 03-Apr-2008

Priced Positions with Equivalent Currency

Custody		BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Account:	ISIN	Security Name	Coupon Rate	Maturity Date	Pool Number	Settled Units Total Units	Settled Market Value (Local) Total Market Value (Local)	Market Price Price Date	Settled Market Value (Base) Total Market Value (Base)	Exchange Rate (Equivalent) Exchange Rate (Equivalent)	Settled Market Value (Equivalent) Total Market Value (Equivalent)
REDACTED											
		UNITED STATES TREAS BILLS ZCP	17/4PR/2008	17-Apr-2008		300,000,000.000 300,000,000.000	299,856,000.00 299,856,000.00	99.952000 03-Apr-2008	299,856,000.00 299,856,000.00	USD USD	299,856,000.00 299,856,000.00
		UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008 TREASURY BILL USD		08-May-2008		200,000,000.000 200,000,000.000	199,710,000.00 199,710,000.00	99.855000 03-Apr-2008	199,710,000.00 199,710,000.00	USD USD	199,710,000.00 199,710,000.00
		Settled Units Market Value:									
		Total Units Market Value:									
		2,894,936,000.00 USD									
		2,794,905,000.00 USD									

Cash Account		Cash Account Name		Cash Balance (Local)		Cash Balance (Base)		Cash Balance (Equivalent)	
				USD		USD		USD	
		US DOLLAR DDA		32,614,162.66		32,614,162.66		32,614,162.66	
				1,000000		1,000000		1,000000	
				03-Apr-2008		03-Apr-2008		03-Apr-2008	
		Cash Balance Totals:		32,614,162.66		32,614,162.66		32,614,162.66	
				USD		USD		USD	
		Settled Units Market Value (Assets And Cash):		2,927,550,162.66		2,927,550,162.66		2,927,550,162.66	
		Total Units Market Value (Assets And Cash):		2,827,519,162.66		2,827,519,162.66		2,827,519,162.66	
				USD		USD		USD	

Market Values are based on price and exchange rate information provided by vendors. This information is provided on a best efforts basis and is not certified and/or verified by JPMorgan Chase & Co.

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Priced Positions with Equivalent Currency
As Of: 03-Apr-2008

Page 3 of 3

Custody

Priced Positions with Equivalent Currency

End of Report

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Positions Summary

As Of: 03-Apr-2008

Page 1 of 3

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Custody

Account: **BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID

Security Name

Coupon Rate

Maturity Date

Pool Number

Location/Nominee
Reg./Sub Acct.
CountryAwaiting Receipt
Awaiting Delivery
Collateral Units
Borrowed UnitsSettled Units
Current Face-SettledTotal Units
Current Face-Total

Positions

FEDERAL HOME LN.BKS CALL STEP 08/APR/2009	08-Apr-2009		FRB FBE US	0.000 100,000,000.000 0.000	100,000,000.000	0.000
UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008	01-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008	03-Jul-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008	10-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008	12-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008	19-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008	24-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008	29-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008	26-Jun-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
UNITED STATES TREAS BILLS ZCP 17/APR/2008	17-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

REDACTED

(*) Settled Units Includes positions that are In Transit, At Registrar, Pledged and/or On Loan.
 (b) There are shares Blocked for Proxy for this security.

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Positions

Summary

As Of: 03-Apr-2008

Page 2 of 3

Positions

Custody									
Account: BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Security ID	ISIN	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
REDACTED	REDACTED	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08MAY/2008	08-May-2008		FRB FBE US	0.000 0.000 0.000 0.000	200,000,000.000	200,000,000.000	
Totals:						100,000,000.000	2,900,000,000.000	2,800,000,000.000	
Cash Account									
Cash Account Name									
US DOLLAR DDA									
Local CCY									
USD									
Opening Cash Balance						Closing Cash Balance			
1,237,701.35						32,614,162.66			

(*) Settled Units includes positions that are in Transit, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 03-Apr-2008

Positions

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Positions

Summary
As Of: 03-Apr-2008

Page 1 of 3

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Custody

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total
	FEDERAL HOME LN BKS CALL STEP 08/APR/2009 3.000000	08-Apr-2009		FRB FBE US	0.000 100,000,000.000 0.000	100,000,000.000	0.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 01/MAY/2008 USD1000	01-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 03/JUL/2008 USD1000	03-Jul-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 10/APR/2008 USD1000	10-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 12/JUN/2008 USD1000	12-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 19/JUN/2008 USD1000	19-Jun-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 24/APR/2008 USD1000	24-Apr-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS 0% TB 29/MAY/2008 USD1000	29-May-2008		FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000
	UNITED STATES OF AMER TREAS BILLS TB 26/JUN/2008 USD1000	26-Jun-2008		FRB FBE US	0.000 0.000 0.000	200,000,000.000	200,000,000.000
	UNITED STATES TREAS BILLS ZCP 17/APR/2008 17-Apr-2008			FRB FBE US	0.000 0.000 0.000	300,000,000.000	300,000,000.000

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(*) Settled Units includes positions that are in Transit. At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 2 of 3



Positions Summary
As Of: 03-Apr-2008

Positions

Custody									
Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC									
Security ID	Security Name	Coupon Rate	Maturity Date	Pool Number	Location/Nominee Reg./Sub Acct. Country	Awaiting Receipt Awaiting Delivery Collateral Units Borrowed Units	Settled Units Current Face-Settled	Total Units Current Face-Total	
ISIN									
01789	UNITED STATES TREAS NT STRIPPED PRI 0% TB 08/MAY/2008				FRB	0.000	200,000,000.000	200,000,000.000	
01789	TREASURY BILL USD				FBE	0.000			
01789			08-May-2008		US	0.000	2,900,000,000.000	2,800,000,000.000	
					Totals:	100,000,000.000			
Local CCY Opening Cash Balance Closing Cash Balance									
Cash Account	Cash Account Name				USD	1,237,701.35	32,514,162.68		
01789	US DOLLAR DDA								

(*) Settled Units includes positions that are in Tmsell, At Registrar, Pledged and/or On Loan.
(b) There are shares Blocked for Proxy for this security.

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Page 3 of 3



Positions
As Of: 03-Apr-2008

Positions

Custody

End of report

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 1999

Your Financial Advisor
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PAGE 1 OF
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BERNARD L MADOFF
ATTENTION: REDACTED
885 3RD AVE
NEW YORK NY 10022

ASSET DETAILS

Your Investments	Current Price	Value	Est Yrly Income	Current Yield
US TSY NOTE 5625 01MY15	99 1/4	99,250,000.00	5625,000.00	5.66%
Total Value of Priced Investments		\$99,250,000.00	\$625,000.00	5.66%
Asset Summary		Value	Est Yrly Income	
Cash		5.89		
Total Account Valuation		\$99,250,005.89	\$5,625,000.00	

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/27	Deposit		CLOSING BALANCE AS OF 11/30			.00
	Deposit		WIRED FUNDS RECEIVED		+.	
	Deposit		WIRED FUNDS RECEIVED		+16,000.00	+16,000.00
12/28	Bought	100000000	US TSY NOTE 5625 01MY15	99.351	-15,994.11	+5.89
			CLOSING BALANCE AS OF 12/31			+5.89

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 1999

BERNARD L MADOFF

PAGE 2 OF
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Income Summary	This Month	Year-to-Date	This Month	Year-to-Date
Dividends	.00	.00	Interest	.00
Accrued Bond Interest	.00	.00	Margin Interest	.00

Messages

For tax year 1999, clients invested in networked external mutual funds will receive two tax reports. One will come from the fund company and will reflect income and distributions for the period from January 1, 1999 up until the conversion date. The second report will be supplied from Morgan Stanley Dean Witter and will cover the period starting at the time of the conversion until December 31, 1999. Clients should retain both of these reports for their tax records. Beginning with tax year 2000, clients will receive one income and distribution report from Morgan Stanley Dean Witter.

If you wish to borrow, Morgan Stanley Dean Witter's Margin loan rate as of 12/31 is 8.87% to 10.62%.

PAGE 1 OF

Account Number
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BERNARD L MADOFF
ATTENTION: REDACTED
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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2002

Your Financial Advisor
LIEBERBAUM/SHINN
SENIOR VICE PRESIDENT
MORGAN STANLEY
240 S. PINEAPPLE AVE. 5TH FLOOR
SARASOTA, FL 34236
(941) 957-5500

ASSET DETAILS

Your Investments				Value	Est Yrly Income	Current Yield
Symbol	Current Price	Date	Value	MSDWT	Reinv/ N/A	Fund Plan Number
US TSY BILL	99.883	12/31/02	99,883,000.00	886,904.04	N/A	REDACT
US TSY BILL	99.859		99,859,000.00			
US TSY BILL	99.838		99,838,000.00			
US TSY BILL	99.792		99,792,000.00			
US TSY BILL	99.768		99,768,000.00			
Total Value of Priced Investments				\$499,140,000.00	\$.00	
Custodial Holdings				Value	Est Yrly Income	Fund Plan Number
Symbol	Current Price	Date	Value	MSDWT	Reinv/ N/A	Fund Plan Number
886904.04 LIQUID ASSET FUND	1.00	12/31/02	886,904.04	886,904.04	N/A	REDACT
Total Custodial Holdings				\$886,904.04		
Asset Summary				Value	Est Yrly Income	Fund Plan Number
Cash				0.16		
Total Account Valuation				\$500,026,904.20	\$.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2002
BERNARD L MADOFF

PAGE 2 OF
Account Number
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DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/03	Bought	329295	CLOSING BALANCE AS OF 11/30			329,295.16
12/31	Dividend		LIQUID ASSET FUND	1.00	-329,295.00	+ .16
	Direct Purchase	725.300	LIQUID ASSET FUND		+725.30	+ .16
			LIQUID ASSET FUND	1.00	-725.30	+ .16
			REINVESTMENT			+ .16
			CLOSING BALANCE AS OF 12/31			+ .16

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Morgan Stanley Fund Summary

	YTD	YTD	YTD
LIQUID ASSET FUND	Dividends	Cap Gains	Taxes
	74,657.10	0.00	0.00
Totals	\$74,657.10	\$0.00	\$0.00

Features

Reinvest Dividends

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 1.23%, November 1.15%, and December 0.98%.

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2002

BERNARD L MADOFF

PAGE 3 OF
Account Number
REDACTED

Income Summary		This Month	Year-to-Date	This Month	Year-to-Date
Dividends		725.30	74,657.10	.00	.00
Accrued Bond Interest		.00	.00	.00	.00

Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE: November 11, 2002
\$0 - 9,999	7 3/8%	PREVIOUS CHANGE: September 1, 2002
\$10,000 - 24,999	7 1/4%	
\$25,000 - 49,999	6 7/8%	
\$50,000 - 99,000	6 1/8%	
\$100,000 - 499,999	5 5/8%	
\$500,000 - 999,999	5 1/8%	
\$1,000,000 & over	4 3/4%	

Messages

Consolidated Statement of Financial Condition (in thousands of dollars): As of 11/30/02, Morgan Stanley DW Inc. had net capital of \$1,319,673 which exceeded the SECs minimum requirement of \$100,768. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition as of 11/30/02 will be available after 02/15/03 and can be either mailed to you at no cost by calling toll free (866) 279-4498 or can be accessed online at <http://www.morganstanley.com/about/ir/shareholder/MorganStanleyDWinc.pdf>.

We have enclosed our 2002 U.S. Privacy Policy with this statement. If you have questions about the Policy, contact your Financial Advisor or call the toll-free number provided in the Policy.

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003

Your Financial Advisor
LIEBERBAUM/SHINN
SENIOR VICE PRESIDENT
MORGAN STANLEY
240 S. PINEAPPLE AVE. 5TH FLOOR
SARASOTA, FL 34236
(941) 957-5500

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BERNARD L. MADOFF
ATTENTION: REDACTED
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Account Number
REDACTED

Householding Anniv. Date:
03/08/2003
Access your account at:
www.morganstanley.com/online

ASSET DETAILS

Your Investments				Current Price	Value	Est Yrly Income	Current Yield	
75000000	US TSY BILL	00000	04FB05	99.917	74,937,750.00			
	US TSY BILL	00000	04AP22	99.714	99,714,000.00			
	US TSY BILL	00000	04JN03	99.595	99,595,000.00		1.98%	
75000000	US TSY NOTE	2000	05AU31	100.656	75,492,000.00	1500,000.00		
Total Value of Priced Investments					\$349,738,750.00	\$1,500,000.00	.42%	
Custodial Holdings				Current Price	Date	Value	Dividend Cap Gains Option	Fund Plan Number
9567475.91	LIQUID ASSET FUND		LIAF	1.00	12/31/03	9,567,475.91	MSDWT	REDACTED
Total Custodial Holdings						\$9,567,475.91	Reinv/ N/A	
Asset Summary						Value	Est Yrly Income	
Cash						0.00		
Total Account Valuation						\$359,306,225.91	\$1,500,000.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003
BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/04	Sold	80000000	CLOSING BALANCE AS OF 11/30	100.00	+80,000,000.00	+80,000,000.00
			US TSY BILL 00000 03DE04			+80,000,000.00
	Bought	75000000	U.S. TREASURY REDEMPTION			+4,370,011.48
12/11	Sold	100000000	US TSY NOTE 2000 05AU31	100.318	-75,629,988.52	+104,370,011.48
			US TSY BILL 00000 03DE11	100.00	+100,000,000.00	+104,370,011.48
	Bought	100000000	U.S. TREASURY REDEMPTION			+4,691,406.48
			US TSY BILL 00000 04AP22	99.6786	-99,678,605.00	+4,691,406.48
12/12	Bought	4691406	DISCOUNT YIELD .8700	1.00	-4,691,406.00	+.48
12/15	Bought	.48	LIQUID ASSET FUND	1.00	-.48	.00
12/18	Sold	100000000	US TSY BILL 00000 03DE18	100.00	+100,000,000.00	+100,000,000.00
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.00
			US TSY BILL 00000 04JUN03	99.5893	-99,589,305.00	+410,695.00
12/19	Bought	410695	DISCOUNT YIELD .8800	1.00	-410,695.00	.00
12/31	Dividend		LIQUID ASSET FUND		+3,551.44	.00
	Direct Purchase	3551.440	LIQUID ASSET FUND	1.00	-3,551.44	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+ .00

Morgan Stanley Fund Summary				YTD	YTD	Features
				Dividends	Cap Gains	Taxes
LIQUID ASSET FUND				18,754.39	0.00	0.00
Totals				\$18,754.39	\$0.00	\$0.00

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003
BERNARD L MADOFF

PAGE 3 OF
Account Number
REDACTED

Morgan Stanley Fund Summary

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 0.52%, November 0.52%, and December 0.54%.

Income Summary	This Month	Year-to-Date	This Month	Year-to-Date
Dividends	3,551.44	18,754.39	.00	.00
Accrued Bond Interest	.00	.00	.00	.00

Margin Loan Rates

Loan Amount	Rate	EFFECTIVE DATE: July 8, 2003
\$0 - 9,999	7.875%	PREVIOUS CHANGE: May 15, 2003
\$10,000 - 24,999	7.750%	
\$25,000 - 49,999	6.750%	
\$50,000 - 99,000	6.625%	
\$100,000 - 499,999	5.375%	
\$500,000 - 999,999	4.875%	
\$1,000,000 & over	4.500%	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003

BERNARD L MADOFF

PAGE 4 OF

Account Number

REDACTED

Messages

Consolidated Statement of Financial Condition (in thousands of dollars): As of 11/30/03, Morgan Stanley DW Inc. had net capital of \$1,056,302, which exceeded the SEC's minimum requirement of \$101,154. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition as of 11/30/03 will be available after Feb 17, 2004 and can be either mailed to you at no cost by calling toll free 1(866)279-4498 or accessed online at <http://www.morganstanley.com/about/ir/shareholder/MorganStanleyDWInc.pdf>.

See accompanying Perspective newsletter for annual disclosure statement for all account with margin privileges.

For information about how the Jobs and Growth Tax Relief Reconciliation Act of 2003 may affect your assets and be reported for you by Morgan Stanley, please visit www.morganstanley.com/online or contact your Financial Advisor.

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MSYSAB00000231

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003

Your Financial Advisor
LIBEREAU/SHINN
SENIOR VICE PRESIDENT
MORGAN STANLEY
240 S. PINEAPPLE AVE. 5TH FLOOR
SARASOTA, FL 34236
(941) 957-5500

Account Number
REDACTED RE

Householding Anniv. Date:
03/08/2003
Access your account at:
www.morganstanley.com/online

REDACTED
BERNARD L MADOFF
ATTENTION: REDACTED
REDACTED

GAIN AND LOSS SUMMARY

The Gain and Loss information is provided for informational purposes only. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes.

For most securities purchased after 1985 through Morgan Stanley DW Inc., the necessary data, including cost basis (purchase price), is provided to estimate gain or loss. Please note that although Morgan Stanley DW Inc. makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums; exercise of stock options; securities deemed to have been sold and simultaneously repurchased; receipt of cash in lieu of fractional shares; or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc., for example, securities purchased elsewhere and later transferred to it, you will need to supply the relevant information either to your Financial Advisor or directly onto ClientServ, independently of Morgan Stanley DW Inc. In either case, it is your responsibility to ensure the accuracy of this information, since Morgan Stanley DW Inc. has no knowledge of such assets' cost basis. To correct any information supplied by Morgan Stanley DW Inc., please inform your Financial Advisor; to correct any information supplied by you, you may either inform your Financial Advisor or input the data directly yourself through ClientServ.

For Managed Futures funds, these funds may typically be redeemed only once monthly, at the fund's final net asset value ("NAV") as of each month's end. The fund's final NAV for each month - and therefore the exact amount of any investor's gain or loss realized that month - becomes available, however, only midway into the following month. Separately, all unrealized gain and loss figures are only estimates. Morgan Stanley DW Inc. does not guarantee nor will it independently verify the accuracy of the information in the Gain and Loss Summary.

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Additional Gain/(Loss) Information
Government Securities						
Treasury Securities						
US TSY BILL .000	2-05-04	11-19-03	99.8161	49,908,050.00	49,958,500.00	50,450.00 Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003

BERNARD L MADOFF

PAGE 6 OF
Account Number
REDACTED

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost	Adjusted Total Cost	Market Value	Unrealized Gain/(Loss)	Additional Information
US TSY BILL .000	2-05-045,000,000	11-19-03	99.8161	24,954,030.00	24,979,250.00	25,220.00	Short Term
	5,000,000		99.8161	74,862,080.00	74,937,750.00	75,670.00	
US TSY BILL .000	4-22-04	12-10-03	99.6786	49,839,300.00	49,857,000.00	17,700.00	Short Term
		12-10-03	99.6786	49,839,305.00	49,857,000.00	17,695.00	Short Term
			99.6786	99,678,605.00	99,714,000.00	35,395.00	
US TSY BILL .000	6-03-04	12-17-03	99.5893	49,794,650.00	49,797,500.00	2,850.00	Short Term
		12-17-03	99.5893	49,794,655.00	49,797,500.00	2,845.00	Short Term
			99.5893	99,589,305.00	99,595,000.00	5,695.00	
US TSY NOTE 2.000	8-31-05	12-03-03	100.3180	50,159,000.00	50,328,000.00	169,000.00	Short Term
	5,000,000	12-03-03	100.3180	25,079,505.00	25,164,000.00	84,495.00	Short Term
	5,000,000		100.3180	75,238,505.00	75,492,000.00	253,495.00	
Totals for positions with cost data available				\$349,368,495.00	\$349,738,750.00	\$370,255.00	
Total Market Value for all positions					\$349,738,750.00		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
US TSY BILL .000	2-06-0310000,000	09-11-02	01-29-03	9,900,348.00	9,997,755.00	97,407.00	Short Term
US TSY BILL .000	2-06-0340000,000	09-11-02	02-04-03	39,601,392.00	39,999,999.96	398,607.96	Short Term
US TSY BILL .000	2-06-0350000,000	09-11-02	02-04-03	49,674,355.00	50,000,000.04	325,645.04	Short Term
US TSY BILL .000	2-20-0350000,000	10-30-02	02-18-03	49,783,800.00	50,000,000.04	216,200.04	Short Term
US TSY BILL .000	2-20-0310000,000	10-30-02	02-18-03	9,900,567.00	10,000,000.00	99,433.00	Short Term
US TSY BILL .000	2-20-0340000,000	10-30-02	02-18-03	39,602,268.00	39,999,999.96	397,731.96	Short Term
US TSY BILL .000	3-06-0340000,000	11-13-02	03-04-03	39,602,592.00	39,999,999.96	397,407.96	Short Term
US TSY BILL .000	3-06-0350000,000	11-13-02	03-04-03	49,824,200.00	50,000,000.04	175,800.04	Short Term
US TSY BILL .000	3-06-0310000,000	11-13-02	03-04-03	9,900,648.00	10,000,000.00	99,352.00	Short Term
US TSY BILL .000	3-13-0350000,000	11-27-02	03-11-03	49,835,350.00	50,000,000.04	164,650.04	Short Term
US TSY BILL .000	3-13-0310000,000	11-27-02	03-11-03	9,900,670.00	10,000,000.00	99,330.00	Short Term
US TSY BILL .000	3-13-0340000,000	11-27-02	03-11-03	39,602,680.00	39,999,999.96	397,319.96	Short Term
US TSY BILL .000	3-20-0340000,000	02-05-03	03-18-03	39,950,525.00	39,999,999.96	49,474.96	Short Term
US TSY BILL .000	3-20-0350000,000	02-05-03	03-18-03	49,938,150.00	50,000,000.04	61,850.04	Short Term

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003

BERNARD L MADOFF

PAGE 7 OF
Account Number
REDACTED

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
US TSY BILL .000	3-27-0340000,000	02-12-03	03-25-03	39,603,504.00	39,999,999.96	396,495.96	Short Term
US TSY BILL .000	3-27-0350000,000	02-12-03	03-25-03	49,938,150.00	50,000,000.04	61,850.04	Short Term
US TSY BILL .000	3-27-0310000,000	02-12-03	03-25-03	9,900,876.00	10,000,000.00	99,124.00	Short Term
US TSY BILL .000	4-03-0350000,000	02-19-03	04-01-03	49,937,000.00	50,000,000.04	63,000.04	Short Term
US TSY BILL .000	4-03-0310000,000	02-19-03	04-01-03	9,900,874.00	10,000,000.00	99,126.00	Short Term
US TSY BILL .000	4-03-0340000,000	02-19-03	04-01-03	39,603,496.00	39,999,999.96	396,503.96	Short Term
US TSY BILL .000	4-10-0310000,000	03-05-03	04-08-03	9,900,894.00	10,000,000.00	99,106.00	Short Term
US TSY BILL .000	4-10-0340000,000	03-05-03	04-08-03	39,603,576.00	39,999,999.96	396,423.96	Short Term
US TSY BILL .000	4-10-0350000,000	03-05-03	04-08-03	49,947,000.00	50,000,000.04	53,000.04	Short Term
US TSY BILL .000	4-17-0350000,000	03-12-03	04-15-03	49,951,150.00	50,000,000.04	48,850.04	Short Term
US TSY BILL .000	4-17-0310000,000	03-12-03	04-15-03	9,900,902.00	10,000,000.00	99,098.00	Short Term
US TSY BILL .000	4-17-0340000,000	03-12-03	04-15-03	39,603,608.00	39,999,999.96	396,391.96	Short Term
US TSY BILL .000	5-08-0340000,000	03-19-03	05-06-03	39,943,120.00	39,999,999.96	56,879.96	Short Term
US TSY BILL .000	5-08-0350000,000	03-19-03	05-06-03	49,928,905.00	50,000,000.04	71,095.04	Short Term
US TSY BILL .000	5-15-0335000,000	03-26-03	05-13-03	34,948,555.00	35,000,000.01	51,445.01	Short Term
US TSY BILL .000	5-15-0350000,000	03-26-03	05-13-03	49,926,500.00	49,999,999.99	73,499.99	Short Term
US TSY BILL .000	5-22-0340000,000	04-02-03	05-20-03	39,603,436.00	39,999,999.96	396,563.96	Short Term
US TSY BILL .000	5-22-0350000,000	04-02-03	05-20-03	49,929,900.00	50,000,000.04	70,100.04	Short Term
US TSY BILL .000	5-29-0310000,000	04-09-03	05-20-03	9,900,859.00	10,000,000.00	99,141.00	Short Term
US TSY BILL .000	5-29-0350000,000	04-09-03	05-27-03	49,928,550.00	50,000,000.04	71,450.04	Short Term
US TSY BILL .000	5-29-0340000,000	04-09-03	05-27-03	9,900,857.00	10,000,000.00	99,143.00	Short Term
US TSY BILL .000	6-05-0340000,000	04-16-03	06-03-03	39,603,428.00	39,999,999.96	396,571.96	Short Term
US TSY BILL .000	6-05-0350000,000	04-16-03	06-03-03	49,927,850.00	50,000,000.04	99,145.00	Short Term
US TSY BILL .000	8-14-0310000,000	05-14-03	06-25-03	9,900,749.00	10,000,000.00	72,150.04	Short Term
US TSY BILL .000	8-07-0350000,000	05-07-03	08-05-03	50,000,000.04	50,000,000.04	88,496.00	Short Term
US TSY BILL .000	8-14-0340000,000	05-14-03	08-12-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	8-14-0350000,000	05-14-03	08-12-03	35,000,000.03	35,000,000.03		
US TSY BILL .000	8-21-0310000,000	05-21-03	08-19-03	39,999,999.98	39,999,999.98		
US TSY BILL .000	8-21-0340000,000	05-21-03	08-19-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	8-21-0350000,000	05-21-03	08-19-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	8-28-0350000,000	05-28-03	08-26-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	8-28-0310000,000	05-28-03	08-26-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	8-28-0340000,000	05-28-03	08-26-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	9-04-0340000,000	06-04-03	09-02-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	9-04-0350000,000	06-04-03	09-02-03	50,000,000.00	50,000,000.00		
US TSY BILL .000	10-16-0350000,000	08-06-03	09-25-03	49,917,350.00	49,975,850.00	58,500.00	Short Term
US TSY BILL .000	10-16-0340000,000	08-06-03	09-25-03	39,933,885.00	39,980,675.00	46,790.00	Short Term
US TSY BILL .000	10-23-0350000,000	08-13-03	10-21-03	50,000,000.03	50,000,000.03		
US TSY BILL .000	10-23-0325000,000	08-13-03	10-21-03	24,999,999.98	24,999,999.98		
US TSY BILL .000	10-30-0350000,000	08-20-03	10-28-03	50,000,000.04	50,000,000.04		

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2003
BERNARD L MADOFF

PAGE 8 OF
Account Number
REDACTED

Realized Gain/(loss)	Quantity	Date Acquired	Date Sold	Adjusted Total Cost	Proceeds	Realized Gain/(Loss)	Additional Information
US TSY BILL .000	10-30-0310000,000	08-20-03	10-28-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	10-30-0340000,000	08-20-03	10-28-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	11-06-0310000,000	08-27-03	11-04-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	11-06-0340000,000	08-27-03	11-04-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	11-06-0350000,000	08-27-03	11-04-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	11-13-0350000,000	09-03-03	11-10-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	11-13-0310000,000	09-03-03	11-10-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	11-13-0340000,000	09-03-03	11-10-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	11-20-0325000,000	10-22-03	11-18-03	24,999,999.98	24,999,999.98		
US TSY BILL .000	11-20-0350000,000	10-22-03	11-18-03	50,000,000.03	50,000,000.03		
US TSY BILL .000	12-04-0330000,000	10-29-03	12-02-03	30,000,000.00	30,000,000.00		
US TSY BILL .000	12-04-0350000,000	10-29-03	12-02-03	50,000,000.00	50,000,000.00		
US TSY BILL .000	12-11-0340000,000	11-05-03	12-09-03	39,999,999.96	39,999,999.96		
US TSY BILL .000	12-11-0350000,000	11-05-03	12-09-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	12-11-0310000,000	11-05-03	12-09-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	12-18-0350000,000	11-12-03	12-16-03	50,000,000.04	50,000,000.04		
US TSY BILL .000	12-18-0310000,000	11-12-03	12-16-03	10,000,000.00	10,000,000.00		
US TSY BILL .000	12-18-0340000,000	11-12-03	12-16-03	39,999,999.96	39,999,999.96		
Sub Total Short Term				\$2,652,606,794.03	\$2,659,943,525.03	\$7,336,731.00	
Totals for closing transactions with cost data available				\$2,652,606,794.03	\$2,659,943,525.03	\$7,336,731.00	
Total Proceeds				\$2,659,943,525.03			
Summary				Short Term	Long Term	Total	
Unrealized gain				\$370,255.00	\$0.00	\$370,255.00	
Unrealized (loss)				\$0.00	\$0.00	\$0.00	
Realized gain YTD				\$7,336,731.00	\$0.00	\$7,336,731.00	
Realized (loss) YTD				\$0.00	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

Your Financial Advisor
REDACTED

PAGE 1 OF

Account Number
REDACTED

Householding Anniv. Date:
03/08/2003

Access your account at:
www.morganstanley.com/online

REDACTED
BERNARD L MADOFF
ATTENTION: REDACTED
885 3RD AVE
NEW YORK NY 10022-4834

ASSET DETAILS

Your Investments

Current Price	Value	Est Yrly Income	Current Yield
50000000	49,730,000.00		
US TSY BILL 00000 06FE23	99.460		
US TSY BILL 00000 06MH02	99.377		
Total Value of Priced Investments	\$149,107,000.00	\$.00	

Custodial Holdings

Symbol	Current Price	Date	Value	Custodian	Dividend Cap Gains Option	Fund Plan Number
332443.51	1.00	12/30/05	332,443.51	MSDWT	Reinv/ N/A	REDACTED
Total Custodial Holdings			\$332,443.51			

Asset Summary

Est Yrly Income	Value
Cash	0.00
Total Account Valuation	\$149,439,443.51
	\$.00

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
12/14	Sold	25000000	CLOSING BALANCE AS OF 11/30			2,345.16
12/15	Withdrawal		US TSY BILL 00000 06FE16	99.3333	+24,833,319.75	+24,835,664.91
			WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
12/30	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+ .00

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Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 3 OF
Account Number
REDACTED

Income Summary	This Month	Year-to-Date	This Month	Year-to-Date
Dividends	35,368.54	469,460.21	Interest	.00 1,500,701.66
Accrued Bond Interest	.00	.00	Margin Interest	.00

Tax Information	This Month	Year-to-Date
U.S. Treasury Coupon Interest	.00	1,500,000.00

Margin Loan Rates

Loan Amount	Rate
\$0 - 9,999	11.125%
\$10,000 - 24,999	11.000%
\$25,000 - 49,999	10.000%
\$50,000 - 99,999	9.875%
\$100,000 - 499,999	8.625%
\$500,000 - 999,999	8.375%
\$1,000,000 - 4,999,999	7.750%
\$5,000,000 - 9,999,999	7.250%
\$10,000,000 & over	7.000%

EFFECTIVE DATE: December 14, 2005
PREVIOUS CHANGE: November 2, 2005

Messages

Enclosed with your December Statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Financial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy of our Disclosure Document for Morgan Stanley DW Inc., please send a written request to Morgan Stanley, Consulting Services Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577.

Consolidated Statement of Financial Condition (in thousands of dollars):

At November 30, 2005, Morgan Stanley DW Inc. had net capital of \$1,106,300, which exceeded the SEC's minimum requirement by \$1,025,002. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/about/ir/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toll free 1 (866) 279-4498, after Feb. 14, 2006.

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganstanley.com and by request. You may request specific order-routing and execution information, including the identity of the marketplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtained by calling your Financial Advisor.

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STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 4 OF
Account Number
REDACTED

Messages

If you have a Margin Account, securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

MS 0000357

MSYSAB00000357

PAGE 5 OF

Account Number

REDACTED

Your Financial Advisor

REDACTED

Householding Anniv. Date:
03/08/2003

REDACTED
BERNARD L MADOFF
ATTENTION: REDACTED
885 3RD AVE
NEW YORK NY 10022-4834

Address your account at:
www.morganstanley.com/online

GAIN AND LOSS SUMMARY

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. The figures should be independently verified.

Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, nonconstructive sales or marked-to-market pricing adjustments on certain options held at year-end.

Please note that although Morgan Stanley DW Inc. makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums; exercise of unlisted stock options; securities deemed to have been sold and simultaneously repurchased; receipt of cash in lieu of fractional shares; or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley DW Inc., for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley DW Inc., it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. Please contact your financial advisor with any questions or to correct any information.

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document.

With respect to estimated gains and losses for listed equity options, Morgan Stanley has taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all life positions. Morgan Stanley has made calculations using what appear to be off-setting positions; no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different. Morgan Stanley has obtained pricing information from independent sources it believes to be reliable. No assurance can be given that the values given are accurate. Values are subject to change and are as of a given point in time only.

Past performance does not guarantee future returns.

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

PAGE 6 OF
Account Number
REDACTED

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005
BERNARD L MADOFF

Unrealized Gain/(Loss)		Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Government Securities**								
Treasury Securities								
US TSY BILL	000	2-23-06	08-24-05	98.18001 98.18001	49,090,005.25 49,090,005.25	49,730,000.00	639,994.75	Short Term
US TSY BILL	000	3-02-06	08-31-05	98.17490 98.17490	49,087,450.00 49,087,450.00	49,688,500.00	601,050.00	Short Term
			08-31-05	98.17491 98.17491	49,087,455.25 49,087,455.25	49,688,500.00	601,044.75	Short Term
				98.17490 98.17490	98,174,905.25 98,174,905.25	99,377,000.00	1,202,094.75	
				98.17490	98,174,905.25			
Totals for positions with cost data available					\$147,264,910.50	\$149,107,000.00	\$1,842,089.50	
Total Market Value for all positions						\$149,107,000.00		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)		Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term								
US TSY BILL	.000	1-06-0550000,000	09-15-04	01-04-05	50,000,000.00	50,000,000.00		
US TSY BILL	.000	1-13-0550000,000	09-22-04	01-11-05	50,000,000.00	50,000,000.00		
US TSY BILL	.000	2-03-0540000,000	12-08-04	02-01-05	39,999,999.96	39,999,999.96		
US TSY BILL	.000	2-03-0550000,000	12-08-04	02-01-05	50,000,000.04	50,000,000.04		
US TSY BILL	.000	2-03-0510000,000	12-08-04	02-01-05	10,000,000.00	10,000,000.00		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

**The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.

PAGE 7 OF
Account Number
REDACTED

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005
BERNARD L MADOFF

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
US TSY BILL	2-10-0550000,000	12-15-04	07-08-05	50,000,000.03	50,000,000.03		
US TSY BILL	2-10-0525000,000	12-15-04	02-08-05	24,999,999.98	24,999,999.98		
US TSY BILL	3-17-0550000,000	01-05-05	03-15-05	50,000,000.00	50,000,000.00		
US TSY BILL	3-24-0550000,000	01-13-05	03-22-05	50,000,000.00	50,000,000.00		
US TSY BILL	4-21-0550000,000	02-02-05	04-13-05	50,000,000.04	50,000,000.04		
US TSY BILL	4-21-0510000,000	02-02-05	04-19-05	10,000,000.02	10,000,000.02		
US TSY BILL	4-21-0540000,000	02-02-05	04-19-05	39,999,999.96	39,999,999.96		
US TSY BILL	4-21-0535000,000	02-09-05	04-13-05	25,000,000.00	25,000,000.00		
US TSY BILL	4-21-0550000,000	02-09-05	04-13-05	49,999,999.99	49,999,999.99		
US TSY BILL	5-02-0525000,000	04-20-05	05-31-05	50,000,000.03	50,000,000.03		
US TSY BILL	5-02-0525000,000	04-20-05	05-31-05	24,999,999.98	24,999,999.98		
US TSY BILL	5-09-0510000,000	04-20-05	06-07-05	10,000,000.00	10,000,000.00		
US TSY BILL	5-09-0540000,000	04-20-05	06-07-05	39,999,999.96	39,999,999.96		
US TSY BILL	5-09-0550000,000	04-20-05	06-07-05	50,000,000.04	50,000,000.04		
US TSY BILL	5-09-0550000,000	04-20-05	06-07-05	50,000,000.00	50,000,000.00		
US TSY BILL	6-16-0550000,000	03-16-05	06-21-05	50,000,000.00	50,000,000.00		
US TSY BILL	6-23-0550000,000	03-16-05	06-21-05	50,000,000.00	50,000,000.00		
US TSY BILL	8-25-0550000,000	03-16-05	08-23-05	50,000,000.00	50,000,000.00		
US TSY BILL	9-01-0510000,000	03-16-05	08-23-05	10,000,000.02	10,000,000.02		
US TSY BILL	9-01-0540000,000	03-16-05	08-23-05	39,999,999.98	39,999,999.98		
US TSY BILL	9-01-0550000,000	03-16-05	08-23-05	50,000,000.04	50,000,000.04		
US TSY BILL	9-01-0550000,000	06-01-05	08-30-05	25,000,000.00	25,000,000.00		
US TSY BILL	9-01-0525000,000	06-01-05	08-30-05	49,999,999.99	49,999,999.99		
US TSY BILL	9-08-0550000,000	06-01-05	09-06-05	50,000,000.04	50,000,000.04		
US TSY BILL	9-08-0550000,000	06-08-05	09-06-05	10,000,000.00	10,000,000.00		
US TSY BILL	9-08-0510000,000	06-08-05	09-06-05	39,999,999.96	39,999,999.96		
US TSY BILL	9-15-0550000,000	06-22-05	09-20-05	50,000,000.00	50,000,000.00		
US TSY BILL	9-22-0550000,000	06-22-05	09-20-05	49,368,894.75	49,368,894.75		Short Term
US TSY BILL	2-02-0650000,000	08-07-05	09-29-05	49,368,894.75	49,368,894.75		Short Term
US TSY BILL	2-02-0650000,000	08-07-05	09-29-05	90,542.38	90,542.38		Short Term
US TSY BILL	2-09-0625000,000	08-30-05	10-11-05	24,686,672.38	24,686,672.38		Short Term
US TSY BILL	2-09-0625000,000	08-30-05	10-11-05	24,596,130.75	24,596,130.75		Short Term
US TSY BILL	2-16-0625000,000	08-31-05	10-27-05	24,596,130.75	24,596,130.75		Short Term
US TSY BILL	2-16-0625000,000	08-31-05	10-27-05	24,596,130.75	24,596,130.75		Short Term
US TSY BILL	2-16-0625000,000	08-30-05	11-01-05	49,299,750.00	49,299,750.00		Short Term
US TSY BILL	3-09-0650000,000	09-24-05	11-01-05	49,299,750.00	49,299,750.00		Short Term
US TSY BILL	3-09-0650000,000	09-24-05	11-01-05	24,819.75	24,819.75		Short Term
US TSY BILL	2-16-0625000,000	08-31-05	12-13-05	24,583,500.00	24,583,500.00		Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005
BERNARD L MADOFF

PAGE 8 OF
Account Number
REDACTED

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Sub Total Short Term				\$1,594,409,101.29	\$1,595,674,218.56	\$1,265,117.27	
Long Term							
US TSY NOTE	2.000	8-31-0525000.000	12-03-03	08-29-05	25,079,505.00		Long Term
					25,000,002.34	(2.36)	Long Term
US TSY NOTE	2.000	8-31-0550000.000	12-03-03	08-29-05	50,159,000.00		Long Term
					50,000,000.55	(.52)	Long Term
Sub Total Long Term				\$75,000,002.89	\$75,000,000.01	(\$2.88)	
Totals for closing transactions with cost data available				\$1,669,409,104.18	\$1,670,674,218.57	\$1,265,114.39	
Total Proceeds					\$1,670,674,218.57		
Summary							
Unrealized gain				Short Term	Long Term	Total	
Unrealized (loss)				\$1,842,089.50	\$0.00	\$1,842,089.50	
Realized gain YTD				\$0.00	\$0.00	\$0.00	
Realized (loss) YTD				\$1,265,117.27	\$0.00	\$1,265,117.27	
				\$0.00	(\$2.88)	(\$2.88)	

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.



#BWNFRKS

BERNARD L MADOFF
ATTN ELINOR PLAIA
780 3RD AVE RM 885
NEW YORK NY 10017-2024

ENR# 135062109

Investment Report

January 1, 2000 - January 31, 2000

Customer Service
Premium Services Team 8 800-544-4442
8:00 am to 8:00 pm, Monday through Friday
Visit us online at www.fidelity.com

Messages:

Free to all Fidelity brokerage customers. Lehman Brothers' independent research, 10 Uncommon EuroValues(R), the 10 best European stocks to own in the year 2000 according to their analysts. Visit fidelity.com for details.

Ultra Service Account X08-289043 BERNARD L MADOFF - INDIVIDUAL

Account Summary

Beginning value as of Jan 1 \$411,010,357.87
Change in investment value 3,273,098.02
Ending value as of Jan 31 **\$414,283,455.89**

Your commission schedule

Minimal annual trade requirement Gold Circle 72
Eligible trades from Feb 1999 - Jan 2000 1

Income Summary

	This Period	Year to Date
Taxable		
U.S. Gov't interest	\$3,937,500.00	\$3,937,500.00
Tax-exempt		
Dividends	27,573.02	27,573.02
Total	\$3,965,073.02	\$3,965,073.02

Holdings (Symbol) as of January 31, 2000

Bonds 96% of holdings

U S TREAS NTS DTD 02/28/98	100,000,000.0000	\$100.00000	\$100,601,563.00	\$100,031,000.00	\$100,000,000.00
5.50% 02/29/2000					
U S TREAS NTS DTD 01/31/96	150,000,000.0000	98.93800	150,062,500.00	148,734,000.00	148,407,000.00
5.25% 01/31/2001					
U S TREAS NTS DTD 02/15/1998	152,500,000.0000	98.96900	152,892,187.50	151,261,700.00	150,927,725.00
5.375% 02/15/2001					

Core Account 4% of holdings

FIDELITY NY MUNIMONEY MARKET (FNYXX)	7-day yield: 2.81%	14,948,730.8900	1.00000	not applicable	10,983,657.87	14,948,730.89
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Investment Report

January 1, 2000 - January 31, 2000

Premium Services

Ultra Service Account		X08-289043		BERNARD L MADOFF - INDIVIDUAL	
Holdings	(Symbol) as of January 31, 2000	Performance	Quantity	Price per Unit	Total Value
	January 31, 2000	January 31, 2000	January 31, 2000	January 31, 2000	January 31, 2000

Total Market Value \$414,283,455.89

All positions held in cash account unless indicated otherwise.

Transaction Details (for holdings with activity this period)

Core Account - Fidelity NY Muni Money Mkt					
Description	Amount	Balance	Description	Amount	Balance
Beginning		\$10,983,657.87	Income	3,937,500.00	
Investment Activity			Subtotal of Investment Activity	\$3,965,073.02	
Core account income	\$27,573.02		Ending		\$14,948,730.89

Investment Activity

Settlement Date	Security	Description	Quantity	Price per unit	Transaction amount
1/31	FIDELITY NY MUNI	Dividend received			\$27,573.02
1/31	MONEY MARKET	Interest			3,937,500.00
	U S TREAS NTS				
	DTD 01/31/96 5.25% 01/31/2001				

Daily Additions and Subtractions Fidelity NY Muni Money Mkt @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
1/31	\$3,965,073.02	\$14,948,730.89			

Additional Information About Your Investment Report

An additional copy of your Investment Report has been sent to:
BERNARD L MADOFF INVESTMNT SEC

FMR_SIPC_001615
FMR_SAA0001615

Premium Services

BERNARD L MADOFF
ATTN ELINOR PLAIA
885 3RD AVE
NEW YORK NY 10022-4834

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Investment Report

January 1, 2002 - January 31, 2002

Online: Fidelity.com
FAST(sm)-Automated Telephone
Premium Services Team 8
8am - 8pm ET, Mon - Fri

REDACTED

Ultra Service Account

REDACTED

9043 BERNARD L MADOFF - INDIVIDUAL

Account Summary

Beginning value as of Jan 1 \$342,929,789.18
Transaction costs, loads and fees -250.00
Change in investment value 289,966.83
Ending value as of Jan 31 \$343,219,506.01

Your commission schedule Gold 29
Account eligible trades from Feb 2001 - Jan 2002

Income Summary

This Period Year to Date
Taxable Dividends \$2,195.28 \$2,195.28
Tax-exempt Dividends 39,354.55 39,354.55
Total \$41,549.83 \$41,549.83

Holdings (Symbol) as of January 31, 2002

Bonds 76% of holdings

FEDL FARM CREDIT BK BONDS 2.000% 03/01/2002
FEDL HOME LOAN BK CONS DISC NT 0.000% 03/01/2002 MATURES
FEDL FARM CR BK'S CONS 2.03% 06/03/2002

Mutual Funds 13% of holdings

AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)

	Performance January 31, 2002	Quantity January 31, 2002	Price per Unit January 31, 2002	Total Cost Basis	Total Value January 1, 2002	Total Value January 31, 2002
100,000,000.0000			\$100.00000	\$100,000,000.00	\$99,969,000.00	\$100,000,000.00
60,000,000.0000			99.87000	59,041,248.00	59,838,000.00	59,922,000.00
100,000,000.0000			100.03100	100,000,000.00	99,969,000.00	100,031,000.00
1,523,760.9060			9.84000	15,003,053.00	9,986,344.09	14,993,807.31

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Investment Report

January 1, 2002 - January 31, 2002

Premium Services

Ultra Service Account

REDACTED 3043

BERNARD L MADOFF - INDIVIDUAL

Holdings (Symbol) as of January 31, 2002	Performance January 31, 2002	Quantity January 31, 2002	Price per Unit January 31, 2002	Total Cost Basis	Total Value January 1, 2002	Total Value January 31, 2002
VANGUARD INFLATION PROTECTED SECS (VIPSX)		2,811,089.5410	10.68000	30,232,892.49	19,956,287.23	30,022,436.29

Core Account 11% of holdings

FIDELITY NY MUNI/MONEY MARKET (FNYXX)

7-day yield: 1.00% 38,250,262.4100

Total Market Value

All positions held in cash account unless indicated otherwise.

\$343,219,506.01

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity NY Muni Money Market

Description:	Amount	Balance	Description	Amount	Balance
Beginning		\$53,211,157.86	Income	2,195.28	
Investment Activity			Subtotal of Investment Activity	-\$14,960,895.45	
Securities bought	-\$15,002,445.28		Ending		\$38,250,262.41
Core account income	39,354.55				

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/31	AMERICAN CENTURY INFLATION ADJ TREAS	Dividend received			\$2,195.28
12/31	AMERICAN CENTURY INFLATION ADJ TREAS	Reinvestment	223 7800	\$9.81000	-2,195.28
1/14	AMERICAN CENTURY INFLATION ADJ TREAS +	You bought	505,561.1730	9.89000	-5,000,000.00
1/14	VANGUARD INFLATION	You bought	931,966.4490	10.73000	-10,000,250.00
1/31	PROTECTED SECS + FIDELITY NY MUNI MONEY MARKET	Transaction cost: -\$250.00 Dividend received			39,354.55

+ Prospectus sent under separate cover.

REDACTED

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Investment Report

January 1, 2002 - January 31, 2002

Premium Services

Ultra Service Account

REDACTED 9043 BERNARD L MADOFF - INDIVIDUAL

Daily Additions and Subtractions Fidelity NY Muni Money Market (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
1/14	-\$15,000,250.00	\$38,210,907.86	1/31	39,354.55	38,250,262.41

Additional Information About Your Investment Report

An additional copy of your Investment Report has been sent to:
BERNARD L MADOFF INVESTMENT SEC

Confidential Treatment Requested

REDACTED

Premium Services

BERNARD L MADOFF
ATTN ELINOR PLAIA
885 3RD AVE
NEW YORK NY 10022-4834

REDACTED

Investment Report

January 1, 2003 - January 31, 2003

Online
FAST(sim)-Automated Telephone
Premium Services
8am - 8pm ET, Mon - Fri

Fidelity.com

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FMR_SIPC_001672
FMRSA0001672

08-01789-cgm Doc 18507-12 Filed 02/22/19 Entered 02/22/19 18:36:13 Exhibit L

991 of 951 Pg

Confidential Treatment Requested

Fidelity Account REDACTED 9043 BERNARD L MADOFF - INDIVIDUAL

Account Summary

Beginning value as of Jan 1 \$229,658,251.03
Change in investment value 1,402,082.29
Ending value as of Jan 31 \$231,060,333.32

Your commission schedule Gold
Account eligible trades from Feb 2002 - 23
Jan 2003

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$129,052.93	\$129,052.93
Interest	562,500.00	562,500.00
Tax-exempt		
Dividends	49,433.05	49,433.05
Total	\$740,985.98	\$740,985.98

Holdings (Symbol) as of January 31, 2003

Bonds 32% of holdings
FEDL HOME LOAN BK CONS DISC NT
0.000% 02/14/2003-MATURES

Mutual Funds 67% of holdings

FIDELITY INFLATION PROTECTED BOND (FINPX)
SPARTAN NY MUNI INCOME (FTFMX)
AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)
VANGUARD INFLATION PROTECTED SEC\$ (VIPSX)

	Performance January 31, 2003	Quantity January 31, 2003	Price per Unit January 31, 2003	Total Cost Basis	Total Value January 1, 2003	Total Value January 31, 2003
Bonds 32% of holdings		75,000,000.000	\$99.960	\$74,928,104.25		\$74,970,000.00
Mutual Funds 67% of holdings						
FIDELITY INFLATION PROTECTED BOND (FINPX)	30-day yield: 1.74%	2,307,890.397	10.690	24,280,196.15	\$24,495,730.33	24,671,348.34
SPARTAN NY MUNI INCOME (FTFMX)	30-day yield: 3.41%	989,167.521	13.240	12,630,029.15	12,872,166.98	12,831,777.98
AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)		2,879,405.656	10.730	28,564,700.40	30,689,147.78	30,896,022.68
VANGUARD INFLATION PROTECTED SEC\$ (VIPSX)		7,141,706.245	11.910	79,319,587.58	84,557,801.94	85,057,721.37

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Investment Report

January 1, 2003 - January 31, 2003

Premium Services

Fidelity Account		REDACTED 9043	BERNARD L MADOFF - INDIVIDUAL		Price per Unit	Total Cost Basis	Total Value	Total Value
Holdings	(Symbol) as of January 31, 2003		Performance	Quantity	January 31, 2003	January 1, 2003	January 31, 2003	January 31, 2003

Core Account 1% of holdings			7-day yield: 0.78%	2,633,462.950	1.000	not applicable	1,996,154.00	2,633,462.95
FIDELITY NY MUNI MONEY MARKET (FNYXX)								
Total Market Value								\$231,060,333.32

All positions held in cash account unless indicated otherwise.

Transaction Details

(for holdings with activity this period)

Core Account - Fidelity NY Muni Money Market		Amount	Balance	Description	Amount	Balance
Beginning			\$1,996,154.00		2,913.20	
Investment Activity					738,072.78	
Securities bought						
Securities sold					\$637,308.95	
Ending						\$2,633,462.95

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Dividend received				\$91,698.68
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Reinvestment	8,577.9870	\$10.69000		-91,698.68
1/15	FEDERAL HOME LN BKS CONS BD 3.000% 04/15/2005 FULL CALL PAYOUT	Redeemed			\$75,000,000.00	75,000,000.00
1/15	FEDERAL HOME LN BKS CONS BD 3.000% 04/15/2005 FULL CALL PAYOUT	Interest				562,500.00
1/16	FEDL HOME LOAN BK CONS DISC NT 0.000% 02/14/2003 MATURES REF/A1U/B108	You bought	25,000,000.0000	99.90413		-24,976,034.75
1/16	FEDL HOME LOAN BK CONS DISC NT 0.000% 02/14/2003 MATURES	You bought	50,000,000.0000	99.90413		-49,952,069.50

REDACTED

Investment Report

January 1, 2003 - January 31, 2003

REDACTED 9043 BERNARD L MADOFF - INDIVIDUAL

Fidelity Account Transaction Details Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
1/31	FIDELITY INFLATION PROTECTED BOND	Dividend received				37,354.25
1/31	FIDELITY INFLATION PROTECTED BOND	Reinvestment	3,494.3170	10.69000		-37,354.25
1/31	FIDELITY NY MUNI MONEY MARKET	Dividend received				2,913.20
1/31	SPARTAN NY MUNI INCOME	Dividend received				48,519.85
1/31	SPARTAN NY MUNI INCOME	Reinvestment	3,513.5840	13.24000		-46,519.85

f - FIFO (First In First Out)

b This trade was placed in 2002.

Trades Pending Settlement on January 31, 2003

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
1/16	2/14	FEDL HOME LN BANK BONDS 3.030% 02/14/2006 REF/A1U/B108	Bought	25,000,000.00000	\$100.00000	-\$25,000,000.00
1/16	2/14	FEDL HOME LN BANK BONDS 3.030% 02/14/2006	Bought	50,000,000.00000	100.00000	-\$0,000,000.00

Daily Additions and Subtractions Fidelity NY Muni Money Market (the following is provided to you in accordance with industry regulations):

Date	Amount	Balance	Date	Amount	Balance
1/15	\$75,562,500.00	\$77,558,654.00	1/16	-74,928,104.25	2,630,549.75
			1/31	2,913.20	2,633,462.95

Additional Information About Your Investment Report

An additional copy of your Investment Report has been sent to:
BERNARD L MADOFF INVESTMENT SEC

REDACTED

Investment Report

January 1, 2003 - January 31, 2003

Premium Services

► Fidelity has recently updated our policy regarding types of deposits.

FIDELITY WILL ACCEPT: Personal or business checks; Cashier's, treasurer's or official bank checks with a face value greater than \$10,000; US Treasury checks; and electronic deposits including wires.

FIDELITY DOES NOT ACCEPT: Money orders; Postal money orders; International postal money orders; Cash; Checks made payable to cash; Traveler's checks or gift checks; Third party checks; Checks drawn on foreign banks; or Checks that are more than 180 days old. In addition, Fidelity will not accept cashier's checks, treasurer's checks or official bank checks with a face value of \$10,000 or less except in limited instances with approval pursuant to US anti-money laundering laws.

Please call **REDACTED** with questions or visit your local branch for assistance

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[illegible]

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Change in Investment Value The appreciation or depreciation of your holdings due to price changes, plus any distributions and income earned during the statement period, less any transaction costs, sales charges, or fees.

Cost Basis, Gain/Loss, and Holding Period Information Fidelity-provided estimated cost basis, realized gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting. Taxpayers should verify such information when calculating reportable gain/loss from a sale, redemption, or exchange. Fidelity does not report such information to taxing authorities and is not responsible for the accuracy of information taxpayers may be required to report. Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, Fidelity determines cost basis at the time of sale based on the average cost-single category (ACSC) method (for open-end mutual funds) and the first-in, first-out (FIFO) method for all other securities.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to open commitments of your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a retirement or HSA.

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Assets that may be reported on your statement maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts), are not carried by NPS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held by Portfolio Advisory Services are carried by and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances: Securities sold short are held in a segregated short account. These securities are sold to meet maintenance requirements. Any increase or decrease from the short sale price is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date.

information about Your Option Transactions. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is entitled to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment Shares credited to your account resulted from transactions effected as agent (by either FBS or the Depository Trust Company ("DTC") as agent) for your account).

Price Information/Total Market Value The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed to 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when soft quotes are not available the pricing vendors use a variety of techniques to activate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect B/A or unavailable where the price for such security is temporarily not available from a pricing source. The Market Value of a

secondary market. Such secondary market prices may differ from a primary issue price. The market value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss. Fidelity owned certificates of deposits (CDs) at their face value. A penalty may apply to the early withdrawal of a CD. You may sell CDs in the secondary market subject to market conditions. You should always request a current valuation for your security prior to making a financial decision or placement order. In executing orders on the Floor, the Floor

but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales triggered by sales and purchases of the same security *within different accounts* or by sales and purchases of "substantially identical" securities *within the same or different accounts*.

We deliver statements at least four times during the calendar year for any account with a balance. Please review your statements and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC ("FBS") by calling **REDACTED** and FBS, who carries your brokerage accounts, by calling **REDACTED**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Information About Mutual Funds and Their Performance An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Each fund reserves the right to terminate or modify its exchange privilege in the future. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

broker may permit the securities to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations. Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available. Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000 (including cash claims limited to \$100,000). For details, including the SIPC brochure, please see www.sipc.org or call **REDACTED**. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. This additional protection covers total account net equity in excess of the \$500,000/100,000 coverage provided by SIPC. Neither coverage protects against decline in the market value of securities.

Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds and FBS acts as agent for FDC with respect to Fidelity Mutual Fund Accounts. Fidelity Brokerage Services are provided by FBS, which clears all transactions through its affiliate, NPS. NPS carries all brokerage accounts. FBS and NPS are members of the NYSE and SIPC. FBS, NPS, and FDC are direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail an NPS financial statement, which is also available for inspection at its office, Fidelity Portfolio Advisory Services® is a service of Strategic Advisers, Inc., a registered investment advisor and a Fidelity Investments company. Fidelity Private Portfolio Services® may be offered through the following Fidelity Investments Companies: Strategic Advisers, Inc., Fidelity Personal Trust Company, FBS ("FPT"), a federal savings bank, or Fidelity Management Trust Company ("FMTCT"). Non-deposit investment products and trust services offered through FPT and FMTCT and their affiliates are not insured or guaranteed by the FDIC or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These services provide discretionary money management for a fee. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by any bank or other depository institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. Written inquiries may be mailed to: Fidelity Investments, Client Services. **REDACTED**

To confirm that an authorized, direct deposit has been made to your account, **REDACTED** account or Fidelity Mutual Fund Account, call Fidelity at: **REDACTED**

Investment Report

January 1, 2004 - January 31, 2004

Premium Services

Fidelity Account		REDACTED 9043		BERNARD L MADOFF - INDIVIDUAL			
Holdings	(Symbol as of January 31, 2004)	Performance January 31, 2004	Quantity January 31, 2004	Prior per Unit January 31, 2004	Total Cost Basis	Total Value January 1, 2004	Total Value January 31, 2004
Mutual Funds 72% of holdings							
M FIDELITY INFLATION PROTECTED BOND (FINPX)		30-day yield: 1.30%	2,400,272.903	11.120	25,300,655.57	26,395,096.82	26,691,034.68
M SPARTAN NY MUNI INCOME (FTFMX)		30-day yield: 2.99%	1,031,522.658	13.250	13,459,781.01	13,579,897.24	13,667,875.22
M AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)			8,923	11.110	138.36	97.91	99.13
M AMERICAN CENTURY INFLATION ADJ TREAS (ACITX)			1,038,495	11.110	16,102.94	11,396.95	11,537.67
M VANGUARD INFLATION PROTECTED SECS (VIPSX)			7,058,381.296	12.360	78,754,409.24	86,182,835.62	87,241,592.81
Total Market Value							177,643,439.51
Debit balance							
Total Net Value							
M - Position held in margin account.							
All remaining positions held in cash account.							

Transaction Details (for holdings with activity this period)

Core Account - Fidelity NY Muni Money Market		Amount	Balance
Description	Description	Amount	Balance
Beginning	Margin interest	-79,527.38	
Investment Activity	Subtotal of Investment Activity	-79,527.38	
Securities bought	Ending		-\$104,950,798.82
Income			

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Dividend received			\$5.72
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Dividend received			0.05
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Reinvestment	0.0050	\$10.98000	-0.05
12/31	AMERICAN CENTURY INFLATION ADJ TREAS b	Reinvestment	0.5210	10.98000	-5.72

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Investment Report

January 1, 2004 - January 31, 2004

Premium Services

Fidelity Account Transaction Details Investment Activity

REDACTED 9043

BERNARD L MADOFF - INDIVIDUAL

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
1/30	FIDELITY INFLATION PROTECTED BOND	Dividend received			32,226.63
1/30	FIDELITY INFLATION PROTECTED BOND	Reinvestment	2,898.0780	11.12000	-32,226.63
1/30	SPARTAN NY MUNI INCOME	Dividend received			46,657.93
1/30	SPARTAN NY MUNI INCOME	Reinvestment	3,521.3530	13.25000	-46,657.93

b This trade was placed in 2003.

Margin Activity as of January 31, 2004

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
Total this period		1.300%	104,871.27	-\$79,527.38
Total year to date				-\$79,527.38

Additional Information About Your Investment Report

An additional copy of your Investment Report has been sent to:
BERNARD L MADOFF INVESTMENT SEC

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Investment Report

January 1, 2006 - January 31, 2006

Private Access

Fidelity Account X08-289043 BERNARD L MADOFF - INDIVIDUAL
Private Access Account Executive: John Becker, Team 223

Transaction Details (for holdings with activity this period)

Core Account - Fidelity NY Muni Money Market

Description	Amount	Balance	Description	Amount	Balance
Beginning		-\$49,752,511.83	Subtotal of Investment Activity	\$94,584,794.90	
Investment Activity			Cash Management Activity		
Securities sold	\$94,643,258.50		Other withdrawals	-42,000,000.00	
Core account income	4,381.93		Subtotal of Cash Management Activity	-\$42,000,000.00	
Income	36.09		Ending		\$2,832,283.07
Margin interest	-62,881.62				

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/30	AMERICAN CENTURY INFLATION ADJ TREAS b	Dividend received				\$36.09
1/09	VANGUARD INFLATION PROTECTED SECS CONF:06006DSDBH 0	You sold	-7,789,568.601	\$12.15000	\$87,892,628.93a	94,643,258.50
		Short-term gain: \$386,838.66				
		Long-term gain: \$6,363,790.91				
1/31	FIDELITY NY MUNI MONEY MARKET	Dividend received				4,381.93

a - Average Cost Single Category

b - Activity that occurred in 2005.

Cost basis and gains/losses information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Margin Activity as of January 31, 2006

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
12/30-01/22	0	4.550%	49,752,490	-\$62,881.62	Total year to date				-\$62,881.62
Total this period				-\$62,881.62					

Cash Management Activity

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Page 2 of 4

Investment Report

January 1, 2006 - January 31, 2006

Private Access

Fidelity Account X08-289043 BERNARD L MADOFF - INDIVIDUAL
Private Access Account Executive: John Becker, Team 223

Other Withdrawals

Date	Reference	Description	Amount	Date	Reference	Description	Amount
1/9		WIRE TFR TO BANK	-\$42,000,000.00	Total			-\$42,000,000.00

Daily Additions and Subtractions Fidelity NY Muni Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
1/09	\$2,890,782.76	\$2,890,782.76	1/24	-62,881.62	2,827,901.14	1/31	4,381.93	2,832,283.07

Additional Information About Your Investment Report

A copy of your Investment Report is available to:
BERNARD L MADOFF INVESTMNT SEC

- As part of the National Association of Securities Dealer's (NASD) Public Disclosure Program, you have access to the NASD public hotline at 800-289-9999 and website at www.nasdr.com. You can call or email your inquiries and request a brochure that includes information detailing the Public Disclosure Program.

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Page 3 of 4

